

Number

\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	20,000.00	13,306.15	66.53	6,693.85
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	48,494.03	80.82	11,505.97
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	80,000.00	61,800.18	77.25	18,199.82