

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	20,560.66	76.15	6,439.34
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	43,772.34	79.59	11,227.66
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	64,333.00	78.45	17,667.00