

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	10,940.01	40.52	16,059.99
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	21,995.37	39.99	33,004.63
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	32,935.38	40.17	49,064.62