

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	12,000.00	894.76	7.46	11,105.24
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	4,359.34	7.93	50,640.66
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	67,000.00	5,254.10	7.84	61,745.90