

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	30,147.29	64.14	16,852.71
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	44,415.32	64.37	24,584.68
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	74,562.61	64.28	41,437.39