

Number

---

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	28,901.95	80.28	7,098.05
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	56,509.61	94.18	3,490.39
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	85,411.56	88.97	10,588.44