

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	12,000.00	8,043.55	67.03	3,956.45
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	38,391.39	69.80	16,608.61
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	67,000.00	46,434.94	69.31	20,565.06