

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	15,392.45	57.01	11,607.55
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	30,961.16	56.29	24,038.84
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	46,353.61	56.53	35,646.39