

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	8,732.18	32.34	18,267.82
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	17,617.24	32.03	37,382.76
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	26,349.42	32.13	55,650.58