

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	23,659.32	50.34	23,340.68
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	34,931.65	50.63	34,068.35
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	58,590.97	50.51	57,409.03