

Number

EXPENSES

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	5,688.30	2,800.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	9,497.67	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	15,185.97	7,600.00