

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	1,952.80	21.70	7,047.20
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	16,871.12	29.09	41,128.88
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	18,903.20	28.21	48,096.80