

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	3,390.35	37.67	5,609.65
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	29,295.74	50.51	28,704.26
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	32,765.37	48.90	34,234.63