

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	5,161.78	57.35	3,838.22
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	45,323.71	78.14	12,676.29
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	87.13	0.00	(87.13)
*****TOTAL ADMIN EXPENSES	67,000.00	50,572.62	75.48	16,427.38