

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	1,477.07	16.41	7,522.93
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	12,759.00	22.00	45,241.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	14,315.35	21.37	52,684.65