

Number

\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	22,329.50	82.70	4,670.50
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	52,377.06	95.23	2,622.94
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	74,706.56	91.11	7,293.44