

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	1,769.57	19.66	7,230.43
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	16,325.91	28.15	41,674.09
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	36.66	0.00	(36.66)
*****TOTAL ADMIN EXPENSES	67,000.00	18,132.14	27.06	48,867.86