

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	525.61	5.84	8,474.39
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	4,435.11	7.65	53,564.89
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	114.28	0.00	(114.28)
*****TOTAL ADMIN EXPENSES	67,000.00	5,075.00	7.57	61,925.00