

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	2,428.53	26.98	6,571.47
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	20,972.15	36.16	37,027.85
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	23,479.96	35.04	43,520.04