

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	4,289.52	47.66	4,710.48
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	37,170.91	64.09	20,829.09
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	41,539.71	62.00	25,460.29