

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	4,725.65	52.51	4,274.35
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	41,245.15	71.11	16,754.85
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	46,050.08	68.73	20,949.92