

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	5,597.91	62.20	3,402.09
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	49,418.92	85.21	8,581.08
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	94.88	0.00	(94.88)
*****TOTAL ADMIN EXPENSES	67,000.00	55,111.71	82.26	11,888.29