

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	2,688.80	29.88	6,311.20
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	24,812.63	42.78	33,187.37
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	56.43	0.00	(56.43)
*****TOTAL ADMIN EXPENSES	67,000.00	27,557.86	41.13	39,442.14