

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	2,949.57	32.77	6,050.43
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	29,143.75	50.25	28,856.25
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	66.31	0.00	(66.31)
*****TOTAL ADMIN EXPENSES	67,000.00	32,159.63	48.00	34,840.37