

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	3,428.03	38.09	5,571.97
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	33,521.82	57.80	24,478.18
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	75.85	0.00	(75.85)
*****TOTAL ADMIN EXPENSES	67,000.00	37,025.70	55.26	29,974.30