

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	3,906.49	43.41	5,093.51
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	37,962.31	65.45	20,037.69
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	86.13	0.00	(86.13)
*****TOTAL ADMIN EXPENSES	67,000.00	41,954.93	62.62	25,045.07