

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	4,330.64	48.12	4,669.36
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	41,980.32	72.38	16,019.68
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	96.19	0.00	(96.19)
*****TOTAL ADMIN EXPENSES	67,000.00	46,407.15	69.26	20,592.85