

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	426.70	5.33	7,573.30
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	4,089.72	7.17	52,910.28
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	20.00	13.33	130.00
*****TOTAL ADMIN EXPENSES	65,150.00	4,536.42	6.96	60,613.58