

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	858.92	10.74	7,141.08
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	8,134.47	14.27	48,865.53
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	40.00	26.67	110.00
*****TOTAL ADMIN EXPENSES	65,150.00	9,033.39	13.87	56,116.61