

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	1,291.14	16.14	6,708.86
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	12,212.26	21.43	44,787.74
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	60.00	40.00	90.00
*****TOTAL ADMIN EXPENSES	65,150.00	13,563.40	20.82	51,586.60