

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	1,723.36	21.54	6,276.64
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	16,286.04	28.57	40,713.96
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	80.00	53.33	70.00
*****TOTAL ADMIN EXPENSES	65,150.00	18,089.40	27.77	47,060.60