

Number

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

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	4,607.43	57.59	3,392.57
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	44,650.35	78.33	12,349.65
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	220.00	146.67	(70.00)
*****TOTAL ADMIN EXPENSES	65,150.00	49,477.78	75.94	15,672.22