

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 10/11/2021
Place: Evergreen Memorial Cemetery Maintenance Building
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order: Joe Gibson
- II. Roll Call of Attendance
- III. "Consent Agenda

(All Items under the Consent Agenda are routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to comments by the Cemetery Board, Township Supervisor, or staff.)

- A. Approval of Minutes of the September 13, 2021, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the September 13, 2021, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of October 2021. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of September 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their October 25, 2021, meeting.)
- V. Approval by Board to transfer \$75,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$75,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Discussion and approval of Preliminary Fiscal Year 2022 – 2023 Budget and Levy. (Recommend that the Preliminary FY 2022 – 2023 Budget and Levy be approved and forwarded on the Township Board for action and approval at their October 25, 2021, meeting.)
- VII. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 68
East Lawn Memorial Gardens Cemetery - 80
Park Hill Cemetery - 51
Evergreen Memorial Pet Cemetery - 1
- VIII. Comment
- IX. Public Comment
- X. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September 2021**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **11th day of October 2021**.

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This **11th day of October 2021**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$81,789.78** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$754,188.00** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

This **25th day of October 2021**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamison Mathy _____

WARD 6: _____

WARD 2: Donna Boelen _____

WARD 7: Mary "Mollie" Ward _____

WARD 3: Sheila Montney _____

WARD 8: Jeff Crabill _____

WARD 4: Julie Emig _____

WARD 9: Tom Crumpler _____

WARD 5: Nick Becker _____

Trustee Mboka Mwilambwe
Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: SEPTEMBER 2021

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	159,260	
Cash: Heartland Bank 7782 (Reserve)	\$	527,957	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	226,916	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2021	\$	260,288	
			<u>\$ 1,174,422</u>

Public Funds Received This Month

Real Estate Tax Levy			\$ 226,189
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Other Funds Received This Month

Opening/Closing Fees	\$	10,670	
Sale of Lots	\$	7,965	
Sale of Crypts	\$	160	
Sale of Niches	\$	3,401	
Sales of Pet Cemetery Spaces	\$	50	
Interest: Checking/Reserve	\$	44	
Income from Trusts	\$	15	
Inspection Fees	\$	375	\$ 22,680

Total Funds Received This Month \$ 248,869

Total Funds Available \$ 1,423,291

Funds Expended This Month

TOTAL Funds at Month End \$ 1,320,293

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	81,790	
Cash: Heartland Bank 7782 (Reserve)	\$	754,188	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	224,027	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2021	\$	260,288	
			<u><u>\$ 1,320,293</u></u>

Checking Account Activity

Checkbook Balance at Commencement \$ 159,260

Deposits	Opening/Closing Fees	\$	10,670	
	Sales - Other	\$	50	
	Sale of Lots	\$	7,965	
	Sale of Crypts	\$	160	
	Sale of Niches	\$	3,401	
	Interest: Checking	\$	2	
	Inspection Fees	\$	375	
	G/B,S,Mc Maint transferred (to)/from Acct 7114	\$	2,904	
	Total Deposits for Month			<u>\$ 25,527</u>

Total Funds Available \$ 184,788

Checks Written	Compensation & Benefits	\$	34,582	
	Administrative Expenses	\$	2,117	
	Cemetery Improvements, Maintenance & Repair	\$	4,942	
	Cemetery Operations	\$	61,357	
	Total Checks Written			<u>\$ 102,998</u>

Total Checks Written \$ 102,998

Checkbook Balance at Month End \$ 81,790

Bank Reconciliation at Month End

Balance per Bank Statement	\$	114,059	
Less Outstanding Checks	\$	(32,269)	
			<u><u>\$ 81,790</u></u>

Checkbook Balance per Reconciliation

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		<u>Sep-21</u>	
Revenue			
40100 Real Estate Tax Levy		\$	226,189
42000 Opening/Closing Fee		\$	10,670
42500 Sale of Lots		\$	7,965
43000 Sale of Crypts		\$	160
43100 Sale of Niches		\$	3,401
44850 Sales - Other		\$	50
43500 Interest: Checking/Reserve		\$	44
49000 Income from Trusts		\$	15
49021 Inspection Fees		\$	375
	Total Revenue		\$ 248,869
	Total Income		\$ 248,869
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$	5,168
50102 Wages: Cemetery Staff		\$	20,335
50201 Payroll Taxes		\$	1,850
50202 IMRF (2021 = 11.41%)		\$	2,810
50203 IDES - Unemployment Insurance		\$	1,580
50204 Employee Health Insurance		\$	2,781
50205 Direct Deposit Transmittal Fees		\$	30
50206 TASC Fees		\$	28
	Total Compensation & Benefits		\$ 34,582
Administrative Expenses			
51500 Contractual Services		\$	511
52500 Utilities		\$	1,323
55450 Other Admin Expenses		\$	283
	Total Administrative Expenses		\$ 2,117
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$	45
58000 Mausoleum (including debt service)		\$	4,897
	Total Cemetery Improvements, Maintenance & Repair		\$ 4,942
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$	2,443
56000 Tree Removal/Monument Repair		\$	12,600
56500 Equipment Repairs		\$	269
56600 Cemetery Supplies & Maintenance		\$	2,711
56800 Disposal of Leaves/Branches		\$	200
57000 Office Building Maintenance/Repair		\$	330
57602 Grounds Maintenance/Repair		\$	7,590
57603 Road, Fence, Lot, Drains		\$	33,962
58100 Grave Markers		\$	1,252
	Total Cemetery Operations		\$ 61,357
	Total Expense		\$ 102,998
Net Income			\$ 145,872

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Sep-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	486,445	\$ 506,600	\$ (20,155)	96.0%
41000 Personal Property Replacement Tax	\$	40,642	\$ 30,000	\$ 10,642	135.5%
42000 Opening/Closing Fee	\$	55,380	\$ 90,000	\$ (34,620)	61.5%
42100 Marker Commission	\$	5,992	\$ 9,000	\$ (3,008)	66.6%
42500 Sale of Lots	\$	50,797	\$ 45,000	\$ 5,797	112.9%
43000 Sale of Crypts	\$	6,110	\$ 20,500	\$ (14,390)	29.8%
43100 Sale of Niches	\$	23,891	\$ 30,000	\$ (6,109)	79.6%
44700 Sale of Burial Supplies	\$	200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$	700	\$ 2,000	\$ (1,300)	35.0%
43500 Interest	\$	240	\$ 3,000	\$ (2,760)	8.0%
49000 Income from Trusts	\$	1,181	\$ 4,000	\$ (2,819)	29.5%
49020 Other Income & Special Events	\$	12,179	\$ 3,000	\$ 9,179	406.0%
49021 Inspection Fees	\$	2,400	\$ 2,500	\$ (100)	96.0%
Total Revenue	\$	<u>686,157</u>	\$ <u>746,100</u>	\$ <u>(59,943)</u>	<u>92.0%</u>
Total Income	\$	686,157	\$ 746,100	\$ (59,943)	92.0%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	33,565	\$ 70,000	\$ (36,435)	48.0%
50102 Wages: Cemetery Staff	\$	126,091	\$ 225,000	\$ (98,909)	56.0%
50201 Payroll Taxes - FICA	\$	11,608	\$ 24,000	\$ (12,392)	48.4%
50202 IMRF (2021 = 11.41%)	\$	17,427	\$ 37,000	\$ (19,573)	47.1%
50203 IDES - Unemployment Insurance	\$	4,152	\$ 13,500	\$ (9,348)	30.8%
50204 Employee Health Insurance	\$	16,684	\$ 60,000	\$ (43,316)	27.8%
50205/50206 Other Payroll Expenses	\$	210	\$ 975	\$ (765)	21.5%
Total Compensation & Benefits	\$	<u>209,737</u>	\$ <u>430,475</u>	\$ <u>(220,738)</u>	<u>48.7%</u>
Administrative Expenses					
51100 Casualty Insurance	\$	20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services	\$	11,248	\$ 11,000	\$ 248	102.3%
52000 Office Supplies	\$	1,865	\$ 4,000	\$ (2,135)	46.6%
52500 Utilities	\$	7,117	\$ 18,500	\$ (11,383)	38.5%
54000 Advertising	\$	495	\$ 2,000	\$ (1,505)	24.8%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$	-	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$	-	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$	5,600	\$ 10,000	\$ (4,400)	56.0%
55450 Other Admin Expenses	\$	3,260	\$ 5,000	\$ (1,740)	65.2%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$	<u>49,884</u>	\$ <u>97,800</u>	\$ <u>(47,916)</u>	<u>51.0%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	13,730	\$ 20,000	\$ (6,270)	68.6%
57800 Operating Equipment	\$	5,384	\$ 17,000	\$ (11,616)	31.7%
58000 Mausoleum (including debt service)	\$	30,227	\$ 60,800	\$ (30,573)	49.7%
58400 Scattering Grounds/Ossuary	\$	-	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	<u>49,341</u>	\$ <u>107,800</u>	\$ <u>(58,459)</u>	<u>45.8%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Sep-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,108	\$ 10,000	\$ (3,892)	61.1%
56000 Tree Removal/Monument Repair	\$ 16,700	\$ 19,000	\$ (2,300)	87.9%
56500 Equipment Repairs	\$ 3,510	\$ 6,000	\$ (2,490)	58.5%
56600 Cemetery Supplies & Maintenance	\$ 6,638	\$ 9,000	\$ (2,362)	73.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,091	\$ 5,000	\$ (3,909)	21.8%
57000 Office Repairs & Maintenance	\$ 482	\$ 2,000	\$ (1,518)	24.1%
57602 Grounds Maintenance/Repairs	\$ 9,322	\$ 40,000	\$ (30,678)	23.3%
57603 Road, Fence, Lot, Drains	\$ 39,797	\$ 50,000	\$ (10,203)	79.6%
57700 Equipment Building	\$ -	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 7,001	\$ 16,000	\$ (8,999)	43.8%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 90,650	\$ 177,000	\$ (86,350)	51.2%
 Total Expense	\$ 399,612	\$ 813,075	\$ (413,463)	49.1%
 Net Income	\$ 286,544	\$ (66,975)	\$ 353,519	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
09/01/2021	Deposit	HBT - Heartland Bank & Trust	9.50
09/03/2021	Deposit	HBT - Heartland Bank & Trust	269.00
09/03/2021	Deposit	HBT - Heartland Bank & Trust	4,700.98
09/07/2021	Deposit	HBT - Heartland Bank & Trust	144.60
09/07/2021	42125	Evergreen FS Inc	-1,541.47
09/07/2021	42126	COMCAST Business	-203.75
09/07/2021	42127	Midwest Equipment	-74.57
09/07/2021	42128	Dave Capodice Excavating Inc	-317.00
09/10/2021	Deposit	HBT - Heartland Bank & Trust	5,325.00
09/10/2021	Deposit	HBT - Heartland Bank & Trust	23.97
09/14/2021	42129	Heartland Bank & Trust - mausoleum	-4,897.12
09/14/2021	42130	Pontiac Granite Co Inc	-2,000.00
09/14/2021	42131	VISA BMCU...1484	-1,084.38
09/14/2021	42132	RP Lumber Company Inc	-149.93
09/14/2021	42133	Becker Tree Service LLC	-12,600.00
09/14/2021	42134	ColdSpring Memorial Group	-333.00
09/14/2021	42135	Fastenal Company	-4.62
09/14/2021	42136	Henson Disposal Inc	-510.90
09/14/2021	42137	Nord Outdoor Power	-145.91
09/14/2021	42138	Pontiac Granite Co Inc	-150.00
09/14/2021	42139	Triple H Company	-252.29
09/14/2021	42140	H J Eppel and Company Inc	-33,961.90
09/14/2021	42141	City of Bloomington Water Dept	-4.14
09/15/2021	20210915	Payroll Direct Deposit	-9,590.55
09/15/2021	93558721	EFTPS - IRS	-2,433.94
09/15/2021	0449703696	IL Dept of Revenue	-566.48
09/23/2021	Deposit	HBT - Heartland Bank & Trust	2,508.85
09/24/2021	Deposit	HBT - Heartland Bank & Trust	6,900.00
09/28/2021	42142	ColdSpring Memorial Group	-516.60
09/28/2021	42143	City of Bloomington TWP - Reimburse	-8,046.45
09/28/2021	42144	Pipeworks Inc	-7,472.76
09/28/2021	42145	City of Bloomington Water Dept	-753.70
09/28/2021	42146	Ameren Illinois	-275.87
09/28/2021	42147	NICOR Gas	-85.70
09/28/2021	42148	Evergreen FS Inc	-901.89
09/29/2021	Deposit	HBT - Heartland Bank & Trust	2,561.10
09/30/2021	0930211599	Gridley/Bell,Scott,McCormick Trust	2,904.00
09/30/2021	20210930	Payroll Direct Deposit	-9,384.30
09/30/2021	74065315	EFTPS - IRS	-2,424.24
09/30/2021	1178210448	IL Dept of Revenue	-556.19
09/30/2021	1352372368	IDES - IL Dept of Emp Sec	-1,580.27
09/30/2021	Credit	Interest	2.37
		Total	<u><u>-77,470.55</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted Meeting of the CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **September 14, 2021 through October 11, 2021.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this **11th day of October 2021.**

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This **11th day of October 2021.**

WE, the undersigned CEMETERY BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Township Supervisor indicating that these amounts should be paid and that the CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted Meeting and by Motion agreed to by majority of the members of the CEMETERY BOARD OF TRUSTEES, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: October 11, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57601	Amazon/VISA	flags (estimated)	10/31/21	\$1,300.00
52000	Amazon/VISA	toner (estimated)	10/31/21	\$400.00
56500	CNH Capital/Birkey's /VISA	filters (estimated)	10/31/21	\$50.00
58100	ColdSpring Memorial Group	grave markers (estimated)	10/31/21	\$900.00
56000	Dave Capodice Excavating	re-set Probasco Stone wall (estimated)	10/31/21	\$5,000.00
55400	Dollar General/VISA	ice (estimated)	10/31/21	\$15.00
56500	Farm & Fleet/VISA	oil, coolant (estimated)	10/31/21	\$100.00
56600	Farm & Fleet/VISA	grave flags (estimated)	10/31/21	\$50.00
57602	Growing Grounds/VISA	trees w/installation (estimated)	10/31/21	\$6,000.00
55400	Illinois Portable Toilets/VISA	portable restroom services	10/31/21	\$450.00
52000	Kaeb Janitorial Supplies	dispenser towels (estimated)	10/31/21	\$300.00
42500	Jacque Lane	Customer Refund	10/31/21	\$157.50
55400	LaGondola/VISA	Cemetery Walk	10/31/21	\$49.86
56600	Lowe's/VISA	furnace filters, trash cans, rakes (estimated)	10/31/21	\$350.00
55450	Newspapers.com/VISA	Subscription Renewal (semi-annual)	10/31/21	\$74.90
56500	Nord Outdoor Power Equipment/VISA	oil, oil filters (estimated)	10/31/21	\$200.00
56600	Nord Outdoor Power Equipment/VISA	pickers (estimated)	10/31/21	\$150.00
55100	Phillips & Associates CPAS, PC	FY2021 Audit & State Comptroller's Report (estimated)	10/31/21	\$8,000.00
57602	R Patrick Murphy	tree assessment (estimated)	10/31/21	\$9,000.00
55400	RP Lumber Company Inc/VISA	concrete for avenue flag poles (estimated)	10/31/21	\$96.00
56600	RP Lumber Company Inc/VISA	stain, sealer, epoxy, wood filler (estimated)	10/31/21	\$120.00
57603	Tractor Supply Co/VISA	pen for fencing (estimated)	10/31/21	\$180.00
55450	Walgreen's/VISA	bowls, plates, forks (estimated)	10/31/21	\$100.00
TOTAL: Requests for Payments				\$33,043.26

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