

City Treasurer's Report--February, 2021

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end January, the ninth month of operation in the 2020-2021 fiscal year.

January 2021	\$ 2,109,957.63	Composite Account	General Fund Balance	\$ 2,006,726.70
	\$ 7,064,464.80	Other Accounts	January, 2020	\$ 2,221,634.22
	<u>\$ 563,208.24</u>	Investments	January, 2019	\$ 2,561,740.44
	\$ 9,737,630.67	Total	January, 2018	\$ 2,036,029.57
			January, 2017	\$ 1,733,960.16
December 2020	\$ 2,195,845.89	Composite Account	General Fund Balance	\$ 2,093,614.96
	\$ 4,536,704.26	Other Accounts	December, 2019	\$ 2,270,807.01
	<u>\$ 561,907.84</u>	Investments	December, 2018	\$ 2,611,384.59
	\$ 7,294,457.99	Total	December, 2017	\$ 2,477,638.66
			December, 2016	\$ 1,718,073.56
November 2020	\$ 2,444,929.58	Composite Account	General Fund Balance	\$ 2,342,698.65
	\$ 6,291,148.96	Other Accounts	November, 2019	\$ 2,518,026.00
	<u>\$ 561,234.41</u>	Investments	November, 2018	\$ 2,713,230.32
	\$ 9,297,312.95	Total	November, 2017	\$ 2,897,292.09
			November, 2016	\$ 1,779,188.53

Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (02) in May, 2016.

During January, 2021, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for October, 2020	\$ 64,472.33
Municipal Sales Tax for October, 2020	\$ 239,056.34
State Use Tax/Municipal Share-October, 2020	\$ 57,379.60
Local Distr. Of State Income Tax-December, 2020	\$ 153,783.81
Telecommunications Tax for October, 2020	\$ 14,466.41
State Cannabis Use Tax-November, 2020	\$ 1,603.33
Video Gaming Tax for November, 2020	\$ 18,123.99
Personal Property Replacement Tax (PPRT)--Jan. Dist.	\$ 57,055.43
Motor Fuel Tax for December, 2020	\$ 29,507.16
Motor Fuel Tax for December, 2020--Extra Distribution	<u>\$ 18,640.60</u>
State of Illinois--Total	\$ 654,089.00

The investment totals for the Police Pension Fund and the Firemen's Pension Fund as of the end of January, 2021 were:

Police Pension Fund

Money Market (CEFCU)	\$	269,985.62	
Savings (CEFCU)	\$	9,942.39	
C.D. Ladder (Edward Jones)	\$	100,096.50	Market Value
Bonds (Edward Jones)	\$	1,526,798.65	Market Value
Mutual Funds (Edward Jones)	\$	4,194,062.79	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,263.67	
C.D. (Level Four Advosors/LPL Finanancial)	\$	-	
Bonds (Level Four Advisors/LPL Financial)	\$	1,449,548.85	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	\$	3,418,164.33	Market Value
Cash and Cash Alternatives (LPL Financial)	\$	472,256.55	
TOTAL	\$	11,442,119.35	

Lincoln Firemen's Pension Fund

Annuities (Level Four Advisors/ LPL Financial)	\$	1,214,920.56	Market Value
Bonds (Regions)	\$	3,225,278.30	Market Value
Mutual Funds (Regions)	\$	1,388,912.96	Market Value
Cash and Cash Alternatives (Regions)	\$	73,162.99	
TOTAL	\$	5,902,274.81	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
February 16, 2021

General Ledger

Cash Composit Account

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 Period 09 - 09
 Fiscal Year 2021



Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	General Fund				
02-0000-1020	Cash In Checking	2,093,614.96	682,639.54	769,527.80	2,006,726.70
	Cash Composite Account	2,093,614.96	682,639.54	769,527.80	2,006,726.70
05	B&Z Bonds				
05-0000-1020	Cash In Checking	1,675.00	2,000.00	1,000.00	2,675.00
	Cash Composite Account	1,675.00	2,000.00	1,000.00	2,675.00
07	Tobacco Grant				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
09	Death Benefits				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
13	Well Brick				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
46	2017 Project Fund				
46-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		2,195,845.89	684,639.54	770,527.80	2,109,957.63

General Ledger
Other Accounts Cash In
Checking



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Period 09 - 09
Fiscal Year 2021

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	Motor Fuel Tax				
20-0000-1024	Cash in MFT	786,967.34	48,161.40	73,145.66	761,983.08
20	Motor Fuel Tax	786,967.34	48,161.40	73,145.66	761,983.08
40	Debt Service Fund				
40-0000-1042	Cash in Debt Service	23,599.13	0.41	0.00	23,599.54
40	Debt Service Fund	23,599.13	0.41	0.00	23,599.54
43	Bond Fund				
43-0000-1022	Cash & Checking	396,985.67	6.74	0.00	396,992.41
43	Bond Fund	396,985.67	6.74	0.00	396,992.41
50	Sewer O&M				
50-0000-1021	Cash in Sewer	2,266,457.18	2,625,520.69	194,775.61	4,697,202.26
50	Sewer O&M	2,266,457.18	2,625,520.69	194,775.61	4,697,202.26
55	HotelMotel Tax				
55-0000-1028	Cash in Hotel Motel Checking	59,396.63	9,525.47	7,119.56	61,802.54
55	HotelMotel Tax	59,396.63	9,525.47	7,119.56	61,802.54
56	Sewer Bond Repayment				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00
57	Plant Depreciation&Contingency				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
57	Plant Depreciation&Contingency	112,449.82	0.00	0.00	112,449.82
58	Sewer Contingency and Depreciation				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
58-7500-1041	Cash in Sewer & Drainage OLD	0.00	0.00	0.00	0.00
58-7600-1041	Cash in Plant Depreciation OLD	0.00	0.00	0.00	0.00
58	Sewer Contingency and Depreciation	160,054.99	0.00	0.00	160,054.99
60	Capitol Project Fund				
60-0000-1025	Cash in Capital Projects	109,410.34	64,474.86	0.00	173,885.20
60	Capitol Project Fund	109,410.34	64,474.86	0.00	173,885.20
65	TIF Fund				
65-0000-1045	Cash in TIF Checking	747.87	0.01	0.00	747.88
65	TIF Fund	747.87	0.01	0.00	747.88
68	Library Parking Lot				
68-0000-1039	Cash in Library Parking	0.00	0.00	0.00	0.00
68	Library Parking Lot	0.00	0.00	0.00	0.00
70	Equipment Rentals				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-0000-1041	Cash in Equipment	499,383.30	17,315.73	0.00	516,699.03
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
70	Equipment Rentals	499,383.30	17,315.73	0.00	516,699.03
71	New Equipment				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
71	New Equipment	75,748.29	0.00	0.00	75,748.29
74	Police Pension Fund				
74-0000-1030	Cash In - Police Pension Fund	21,352.61	111,941.20	113,019.03	20,274.78
74	Police Pension Fund	21,352.61	111,941.20	113,019.03	20,274.78
76	Fire Pension Fund				
76-0000-1029	Cash in Fire Pension Fund	19,824.92	139,423.08	100,549.19	58,698.81
76	Fire Pension Fund	19,824.92	139,423.08	100,549.19	58,698.81
84	Veterans Park				
84-0000-1059	Cash in Veterans Park	0.00	0.00	0.00	0.00
84	Veterans Park	0.00	0.00	0.00	0.00
86	Community Gardens				
86-0000-1031	Cash in Community Gardens	4,326.17	0.00	0.00	4,326.17
86	Community Gardens	4,326.17	0.00	0.00	4,326.17
Grand Total		4,536,704.26	3,016,369.59	488,609.05	7,064,464.80

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>Liability Month</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
January	\$ 259,156.67	\$ 231,431.14	\$ 244,562.23	\$ 224,390.77	\$ 212,044.20	\$ 215,178.41	\$ 218,181.81	\$ 223,176.69
February	248,533.66	235,001.94	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02
March	268,084.16	295,798.07	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73
April	259,380.35	266,498.32	252,386.30	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10
May	288,387.68	278,984.74	283,850.86	260,169.43	247,716.90	259,561.54	264,430.98	251,777.46
June	303,488.65	284,469.68	279,719.72	256,611.50	257,017.91	252,660.64	246,028.45	269,882.64
July	313,509.43	289,754.35	272,197.03	251,049.29	240,715.59	255,930.86	248,070.94	245,524.57
August	293,124.16	294,186.39	284,726.09	262,233.25	252,139.28	257,081.30	252,706.60	251,670.02
September	293,308.33	286,156.91	267,222.17	256,769.30	250,649.63	243,403.62	252,799.48	236,065.97
October	296,435.94	298,962.76	279,231.92	254,559.09	243,459.02	251,969.36	251,869.21	235,140.56
November		289,254.63	274,440.33	264,022.31	252,249.70	241,256.60	245,274.46	231,151.15
December		327,435.84	299,185.21	294,038.64	279,295.61	291,542.73	279,539.36	269,104.12
Total	\$ 2,823,409.03	\$ 3,377,934.77	\$ 3,237,880.25	\$ 3,052,961.76	\$ 2,945,715.24	\$ 3,010,245.54	\$2,969,794.26	\$2,882,204.03

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$ 211,022.97	\$ 197,588.30	\$ 189,298.48	\$ 182,909.19	\$ 207,491.13	\$ 183,970.99	\$ 173,748.07
216,783.25	204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
244,583.27	226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
223,499.51	211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
246,075.30	251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
232,539.17	234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
226,591.28	228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
247,657.96	237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
225,999.68	225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
229,967.24	221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
225,555.60	228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
<u>268,750.99</u>	<u>272,037.38</u>	<u>269,520.15</u>	<u>252,845.30</u>	<u>250,998.14</u>	<u>258,343.21</u>	<u>241,693.18</u>
\$2,799,026.22	\$2,738,774.34	\$2,725,105.40	\$2,501,097.44	\$2,643,584.00	\$2,548,812.14	\$2,292,133.81

Comparative Non-Home Rule Sales Tax Receipts

<u>Liability Month</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
January	\$ 57,676.90	\$ 53,680.37	\$ 59,418.09	\$ 52,864.59	\$ 51,519.12	\$ 55,992.09	\$58,943.40	\$56,395.02
February	57,227.41	55,294.28	54,262.69	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77
March	58,912.28	67,212.58	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06
April	55,329.38	67,179.16	62,375.50	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62
May	64,813.88	72,818.14	71,898.46	65,062.77	64,758.99	67,694.71	71,570.38	74,180.27
June	66,821.63	69,002.71	68,749.97	65,639.68	64,412.17	65,198.32	67,493.75	68,291.40
July	67,501.40	68,018.90	69,548.67	62,205.00	61,794.22	65,380.09	66,126.51	66,540.71
August	64,594.58	69,603.94	70,524.24	65,582.38	63,617.25	66,172.69	68,213.98	68,722.43
September	66,628.61	64,492.01	66,594.52	64,116.86	61,619.82	62,083.76	62,916.39	64,553.07
October	64,472.33	67,222.61	68,770.79	62,468.50	60,672.96	61,738.66	65,319.60	65,081.15
November		67,492.00	66,114.92	65,533.33	61,810.64	60,687.81	66,888.17	63,987.22
December		<u>72,331.07</u>	<u>71,109.08</u>	<u>69,501.44</u>	<u>69,230.39</u>	<u>69,768.44</u>	<u>69,921.89</u>	<u>70,885.04</u>
Total	\$ 623,978.40	\$ 794,347.77	\$ 795,618.18	\$ 751,744.91	\$ 736,545.87	\$ 756,525.82	\$787,988.31	\$776,149.76

Comparative Non-Home Rule Sales Tax Receipts

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$54,883.31	\$53,674.05	\$54,390.58	\$53,918.95	\$55,935.48	\$49,796.46	\$44,765.06
60,770.97	53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
67,960.30	61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
63,028.65	60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
67,788.15	73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
65,796.14	68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
63,332.60	67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
69,752.17	65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
62,234.13	64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
62,713.36	62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
63,108.59	66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
<u>70,839.53</u>	<u>72,143.86</u>	<u>71,931.10</u>	<u>72,051.69</u>	<u>67,329.09</u>	<u>71,107.49</u>	<u>65,280.40</u>
\$772,207.90	\$769,980.59	\$745,651.63	\$710,785.14	\$741,445.04	\$713,737.46	\$652,188.80

Comparative State Income Tax Receipts

<u>Liability Month</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
January	\$ 136,749.80	\$ 144,776.04	\$ 159,539.59	\$ 144,242.08	\$ 156,686.75	\$ 176,281.01	141,422.98	\$137,599.03
February	101,687.01	87,173.75	80,204.45	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61
March	149,352.81	140,019.28	123,157.49	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98
April	146,230.06	291,260.40	198,923.45	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75
May	90,576.41	90,959.49	91,895.25	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68
June	143,831.59	136,027.62	124,251.21	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69
July	196,648.73	97,508.79	91,208.47	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95
August	111,423.80	86,300.07	89,015.77	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88
September	161,351.38	153,975.22	138,346.91	114,144.85	126,857.81	147,987.14	137,553.07	136,168.95
October	109,026.46	100,492.62	99,641.43	85,903.57	85,144.20	97,576.99	92,737.44	90,155.80
November	96,524.95	94,961.20	82,589.07	75,628.29	77,138.48	79,311.65	69,732.71	71,961.14
December	153,783.81	132,731.54	120,337.79	110,217.78	124,716.09	143,182.93	118,150.33	133,260.09
Total	\$ 1,597,186.81	\$ 1,556,186.02	\$ 1,399,110.88	\$ 1,317,682.85	\$ 1,393,411.09	\$ 1,571,303.91	\$1,373,558.74	\$1,398,642.55

Comparative State Income Tax Receipts

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$121,168.30	\$130,424.13	\$120,257.81	\$142,640.53	\$170,162.17	\$143,505.54	\$126,474.80
80,838.62	65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
125,516.27	111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
182,246.86	142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
95,816.88	86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
123,042.51	112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
77,210.54	77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
76,586.46	74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
120,591.38	117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
91,119.61	75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
75,197.61	70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
<u>116,564.56</u>	<u>105,094.51</u>	<u>105,540.22</u>	<u>113,468.87</u>	<u>113,445.53</u>	<u>115,151.56</u>	<u>103,470.65</u>
\$1,285,899.60	\$1,169,909.91	\$1,201,644.59	\$1,249,200.64	\$1,453,184.62	\$1,372,001.61	\$1,259,233.35

Comparative Motor Fuel Tax Receipts

<u>Liability Month</u>	<u>2020 Extra</u>	<u>2020</u>	<u>2019 Extra</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
January	\$ 19,845.40	\$ 25,270.01		\$ 31,467.47	\$ 32,811.11	\$ 32,708.00	\$ 31,616.81	\$ 34,326.06
February	19,434.43	25,196.03		28,619.85	28,426.85	31,185.13	31,864.25	26,056.57
March	18,263.18	27,939.46		27,369.40	28,179.62	26,589.41	27,404.68	13,367.12
April	17,252.30	25,764.68		32,103.98	33,203.52	31,756.08	33,008.39	33,733.33
May	13,835.08	20,224.91		29,421.29	30,567.79	32,197.55	32,782.24	31,673.28
June	15,005.48	20,037.44		26,821.42	28,013.95	25,568.90	20,673.62	20,557.76
July	17,945.57	24,937.35		33,525.27	32,879.61	33,526.00	33,183.18	36,586.79
August	20,385.82	29,654.45	21,612.45	26,619.90	31,705.32	31,666.63	31,513.10	35,251.09
September	19,490.67	26,990.17	21,773.74	30,615.61	26,484.80	27,991.31	27,816.83	23,737.18
October	18,799.12	27,064.46	19,586.55	28,473.80	32,510.60	32,047.91	32,201.34	30,841.76
November	19,363.60	26,972.23	21,558.40	32,570.55	32,715.60	32,661.60	32,809.16	35,720.15
December	18,640.60	29,507.16	20,507.61	43,160.34	31,502.20	32,048.73	34,407.45	32,733.97
Total	\$ 218,261.25	\$ 309,558.35	\$ 105,038.75	\$ 370,768.88	\$ 369,000.97	\$ 369,947.25	\$ 369,281.05	\$ 354,585.06

Comparative Motor Fuel Tax Receipts

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$ 31,982.31	\$ 29,139.05	\$ 29,335.17	\$ 35,807.13	\$ 36,747.02	\$ 36,796.69	\$ 38,220.75	\$ 36,505.16	\$ 38,027.26
29,455.33	24,760.38	29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
23,160.52	29,301.89	29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
26,738.72	24,943.02	28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
37,542.94	36,882.33	31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
28,232.34	25,314.96	26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
31,647.56	29,692.45	30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
21,489.88	34,876.54	30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
29,215.50	24,664.82	26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
31,443.98	31,686.50	29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,871.07	27,332.34	31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
36,524.44	36,294.09	30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	35,735.49	37,378.91
\$ 359,304.59	\$ 354,888.37	\$ 353,703.92	\$ 374,108.23	\$ 390,244.79	\$ 393,603.49	\$ 403,627.85	\$ 439,024.51	\$ 442,386.47