

Town of Ancram

Summary Monthly Financial Reports

February 28, 2011

Town of Ancram
CASH SUMMARY
KINDERHOOK BANK & GCCB

BANK	BALANCE ON STATEMENT	General	Highway	Light	Garage Cap Project	C D B G	Trust & Agency
General Checking KINDERHOOK BANK BAL @ 1/31/2011	6,041.33	6,041.33	-	-	-	-	-
	-						
	-						
INTEREST	0.33	0.33					
BAL @ 2/28/2011	6,041.66	6,041.66	-	-	-	-	-
Money Market KINDERHOOK BANK BAL @ 1/31/2011	4,408.54	4,408.54	(0.00)	-	-	-	-
	-						
	-						
INTEREST	1.32	1.32					
BAL @ 2/28/2011	4,409.86	4,409.86	(0.00)	-	-	-	-
T&A Checking KINDERHOOK BANK BAL @ 1/31/2011	1,522.09						1,522.09
JAN ERS	(493.01)						(493.01)
	-						
Interest	0.05						0.05
BAL @ 2/28/2011	1,029.13						1,029.13
CDBG KINDERHOOK BANK BAL @ 1/31/2011	3,171.03					3,171.03	-
	-						
BAL @ 2/28/2011	3,171.03					3,171.03	-
CHECKING Bank of Greene County BAL @ 1/28/2011	23,775.73	23,775.73	-	-	-	-	-
TRANSFERS FROM MMKT	263,956.72	197,246.09	51,910.66	449.97	14,350.00		
DISBURSEMENTS	(263,938.23)	(197,227.60)	(51,910.66)	(449.97)	(14,350.00)		
INTEREST	18.49	18.49					
BAL @ 2/28/2011	23,812.71	23,812.71	-	-	-	-	-
T&A PAYROLL Bank of Greene County BAL @ 1/31/2011	3,605.95						3,605.95
Transfers in	-						31,870.51
Disbursements	-						(31,355.12)
Interest	-						0.05
BAL @ 2/28/2011	4,121.39						4,121.39
MONEY MARKET Bank of Greene County BAL @ 1/28/2011	553,616.60	487,134.66	32,846.08	(412.31)	34,048.17	-	-
ABSTRACT TRANSFERS	(102,088.23)	(35,377.60)	(51,910.66)	(449.97)	(14,350.00)		
FD CHECK TRANSFER	(181,850.00)	(181,850.00)					
PAYROLL TRANSFERS	(31,870.51)	(12,293.01)	(19,577.50)				
FIRE DIST TAXES	161,850.00	161,850.00					
GEN TAXES	250,675.00	250,675.00					
HIGHWAY TAXES	677,000.00		677,000.00				
LIGHT DIST TAXES	5,000.00			5,000.00			
JUDGE WITTLINGER	1,905.00	1,905.00					
JUDGE WILCOX	950.00	950.00					
COL CNTY PLOWING	4,392.99		4,392.99				
ICELANDIC REIMB	50.00		50.00				
COL CNTY HIST SOCIETY		105.00					
Interest	530.92	274.48	254.85	1.59			
BAL @ 2/28/2011	1,360,266.77	693,373.53	643,055.76	4,139.31	19,698.17	-	-
FUND TOTALS	1,402,852.55	727,637.76	643,055.76	4,139.31	19,698.17	3,171.03	5,150.52

ANCRAM GENERAL FUND
BUDGETED REVENUE & OTHER SOURCES -VS- ACTUAL REVENUES & OTHER SOURCES
FEBRUARY 28, 2011

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPROPRIATED FUND BAL	26,500	0.00	26,500.00	0	0
01001 REAL PROPERTY TAXES	250,675	250,675.00	250,675.00	0	0
01081 PMTS IN LIEU OF TAXES	6,200	0.00	0.00	6,200	100
01090 INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120 SALES TAX	210,000	0.00	0.00	210,000	100
01170 FRANCHISE TAX CATV	4,700	0.00	0.00	4,700	100
01255 CLERK FEES	1,500	0.00	0.00	1,500	100
01560 SAFETY INSPECTIONS	2,000	0.00	0.00	2,000	100
02013 SPEC REC FEES - POOL	2,500	0.00	0.00	2,500	100
02090 MUSEUM CHARGES	1,000	0.00	1,000.00	0	0
02110 ZONING FEES	700	0.00	0.00	700	100
02115 PLANNING BOARD FEES	350	0.00	0.00	350	100
02401 INTEREST AND EARNINGS	3,000	294.62	574.39	2,426	81
02544 DOG LICENSES	1,000	0.00	0.00	1,000	100
02555 BUILDING PERMITS	15,000	0.00	0.00	15,000	100
02610 FINES AND FORFEITURES	15,000	2,855.00	2,855.00	12,145	81
02701 DONATIONS	2,000	0.00	0.00	2,000	100
02770 TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
02770. HISTORICAL SOCIETY GRA	0	105.00	105.00	(105)	0
03001 S/A PER CAPITA	5,500	0.00	0.00	5,500	100
03005 S/A MORTGAGE TAX	40,000	0.00	0.00	40,000	100
03820 S/A YOUTH	550	0.00	0.00	550	100
03989 S/A FP PLAN	18,750	0.00	0.00	18,750	100
05301 INTERFUND TRANSFER	12,948	0.00	0.00	12,948	100
TOTAL REVENUES	639,372	253,929.62	281,709.39	357,663	56

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2011

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	0.00	10,500	100
1110.11 JUSTICE	10,000	686.85	1,162.89	8,837	88
1110.12 JUSTICE CLERK	8,250	0.00	0.00	8,250	100
1110.4 JUSTICE	5,000	645.60	667.76	4,332	87
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	2,000	103.36	103.36	1,897	95
1320.4 ACCOUNTANT	9,600	825.00	1,650.00	7,950	83
1355.1 ASSESSORS	16,000	1,333.33	2,666.66	13,333	83
1355.12 ASSESSOR - CLERK	11,700	885.00	2,017.50	9,683	83
1355.4 ASSESSORS	2,000	558.98	830.26	1,170	58
1410.1 CLERK	24,000	2,000.00	4,000.00	20,000	83
1410.4 CLERK	5,000	532.70	688.45	4,312	86
1420.4 ATTORNEY	12,000	101.14	331.14	11,669	97
1470.4 BOARD OF ETHICS	1,000	0.00	0.00	1,000	100
1620.1 BUILDINGS	5,000	150.00	337.50	4,663	93
1620.4 BUILDINGS	20,000	1,581.02	3,336.78	16,663	83
1620.41 BUILDINGS PROPANE	4,500	1,120.40	2,092.16	2,408	54
1620.42 ELECTRIC - BUILDING	1,800	0.00	263.67	1,536	85
1680.4 CENTRAL DATA	6,200	330.00	924.67	5,275	85
1910.4 UNALLOCATED INSUR	19,600	19,378.48	19,378.48	221	1
1920.4 MUNICIPAL DUES	1,000	0.00	798.00	202	20
1990.4 CONTINGENT	41,425	0.00	0.00	41,425	100
3510.1 DOG CONTROL	0	333.34	333.34	(333)	0
3520.1 CONTROLL OF ANIMA	4,000	0.00	333.34	3,667	92
3520.4 CONTROL OF ANIMAL	2,000	75.00	229.44	1,771	89
4020.1 REGISTRAR	1,000	83.33	166.66	833	83
4540.4 AMBULANCE	84,000	0.00	20,945.00	63,055	75
5010.1 SUPT. OF HIGHWAYS	48,000	3,692.32	7,384.64	40,615	85
5010.4 SUPT. OF HIGHWAYS	2,000	350.59	550.59	1,449	72
5132.4 GARAGE	27,948	8,033.76	20,832.85	7,115	25
5182.4 STREET LIGHTING	1,500	130.88	250.77	1,249	83
7110.4 PARKS	9,000	110.11	110.11	8,890	99
7140.2 PARKS	17,625	0.00	0.00	17,625	100
7310.1 YOUTH PROGRAMS	13,000	0.00	0.00	13,000	100
7310.4 YOUTH PROGRAMS	15,775	63.80	253.31	15,522	98
7410.4 LIBRARY	2,500	0.00	0.00	2,500	100
7510.1 HISTORIAN	1,000	0.00	0.00	1,000	100
7510.4 HISTORIAN	3,000	1,000.00	1,000.00	2,000	67
7550.4 CELEBRATIONS	3,000	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	18,000	1,416.66	2,833.32	15,167	84
8010.12 ZONING - DEPUTY	5,100	404.25	812.30	4,288	84
8010.13 ZONING - SECRETARY	3,000	120.00	300.00	2,700	90
8010.14 ZBA SECRETARY	2,500	304.50	304.50	2,195	88
8010.41 ZONING	2,850	356.26	436.26	2,414	85
8010.42 ZBA	1,000	257.50	257.50	742	74
8020.4 PLANNING	16,500	815.92	1,397.05	15,103	92
8020.4F FARMLAND PROTECTI	10,000	1,257.10	3,885.19	6,115	61
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	14,000	0.00	0.00	14,000	100
9030.8 SOCIAL SECURITY	15,000	883.43	1,764.45	13,236	88
9050.8 UNEMPLOYMENT	500	0.00	301.86	198	40
9710.6 PRINCIPAL SER BOND	80,000	0.00	0.00	80,000	100
9710.7 INTEREST SERIAL BO	12,000	0.00	0.00	12,000	100
TOTAL EXPENSES	639,372	49,920.61	105,931.76	533,441	83

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES & APPR FUND BAL				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 0.00	\$ 26,500.00	\$ 65,000.00
REAL PROPERTY TAXES	412,525.00	199,675.00	412,525.00	199,675.00
CLERK FEES	0.00	64.85	0.00	94.85
DOG CONTROL FEES	0.00	127.33	0.00	127.33
SAFETY INSPECTIONS	0.00	175.00	0.00	675.00
MUSEUM CHARGES	0.00	0.00	1,000.00	0.00
ZONING FEES	0.00	10.00	0.00	10.00
INTEREST AND EARNINGS	294.62	261.81	574.39	358.74
DOG LICENSES	0.00	94.93	0.00	166.26
BUILDING PERMITS	0.00	8,046.00	0.00	9,513.00
SEARCH FEES	0.00	130.00	0.00	305.00
FINES AND FORFEITURES	2,855.00	2,480.00	2,855.00	3,385.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	53.90
HISTORICAL SOCIETY GRANT S/A YOUTH	105.00 0.00	0.00 656.00	105.00 0.00	470.00 656.00
TOTAL REV & APPR FUND BAL	415,779.62	211,720.92	443,559.39	280,490.08
EXPENDITURES				
1110.11 JUSTICE	686.85	0.00	1,162.89	0.00
1110.12 JUSTICE CLERK	0.00	599.50	0.00	1,246.25
1110.4 JUSTICE	645.60	133.38	667.76	133.38
1220.4 SUPERVISOR	103.36	16.78	103.36	416.78
1320.4 ACCOUNTANT	825.00	875.00	1,650.00	1,750.00
1355.1 ASSESSORS	1,333.33	1,333.33	2,666.66	2,666.66
1355.12 ASSESSOR - CLERK	885.00	942.50	2,017.50	1,856.00
1355.4 ASSESSORS	558.98	91.22	830.26	113.45
1410.1 CLERK	2,000.00	1,500.00	4,000.00	3,000.00
1410.4 CLERK	532.70	803.13	688.45	1,534.62
1420.4 ATTORNEY	101.14	595.00	331.14	2,011.67
1620.1 BUILDINGS	150.00	0.00	337.50	200.00
1620.4 BUILDINGS	1,581.02	1,922.30	3,336.78	3,322.51
1620.41 BUILDINGS PROPANE	1,120.40	1,018.98	2,092.16	1,915.46
1620.42 ELECTRIC - BUILDINGS	0.00	333.58	263.67	650.33
1680.4 CENTRAL DATA	330.00	0.00	924.67	0.00
1910.4 UNALLOCATED INSURANC	19,378.48	0.00	19,378.48	20,123.54
1920.4 MUNICIPAL DUES	0.00	0.00	798.00	0.00
3510.1 DOG CONTROL	333.34	0.00	333.34	0.00
3520.1 CONTROLL OF ANIMALS	0.00	280.00	333.34	560.00
3520.4 CONTROL OF ANIMALS	75.00	391.49	229.44	1,362.63
4020.1 REGISTRAR	83.33	83.33	166.66	166.66
4540.4 AMBULANCE	0.00	0.00	20,945.00	21,859.25
5010.1 SUPT. OF HIGHWAYS	3,692.32	3,461.52	7,384.64	6,923.04
5010.4 SUPT. OF HIGHWAYS	350.59	174.24	550.59	374.24
5132.4 GARAGE	8,033.76	1,238.57	20,832.85	2,166.41
5182.4 STREET LIGHTING	130.88	352.07	250.77	352.07
7110.4 PARKS	110.11	105.58	110.11	251.66
7310.4 YOUTH PROGRAMS	63.80	89.22	253.31	99.20
7410.4 LIBRARY	0.00	0.00	0.00	7,500.00
7510.4 HISTORIAN	1,000.00	522.81	1,000.00	522.81
8010.11 ZONING - ZEO	1,416.66	1,416.66	2,833.32	2,833.32
8010.12 ZONING - DEPUTY	404.25	367.50	812.30	502.50
8010.13 ZONING - SECRETARY	120.00	346.15	300.00	346.15
8010.14 ZBA SECRETARY	304.50	123.25	304.50	395.13
8010.41 ZONING	356.26	76.62	436.26	175.19
8010.42 ZBA	257.50	0.00	257.50	0.00

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
8020.4 PLANNING	815.92	398.05	1,397.05	398.05
8020.4F FARMLAND PROTECTION G	1,257.10	0.00	3,885.19	605.93
9030.8 SOCIAL SECURITY	883.43	799.72	1,764.45	1,583.23
9050.8 UNEMPLOYMENT	0.00	0.00	301.86	0.00
	<u>49,920.61</u>	<u>20,391.48</u>	<u>105,931.76</u>	<u>89,918.12</u>
TOTAL EXPENDITURES				
EXCESS OF REV & FB OVER EXPEN	\$ <u>365,859.01</u>	\$ <u>191,329.44</u>	\$ <u>337,627.63</u>	\$ <u>190,571.96</u>

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 2011

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUDN BAL	15,000	0.00	15,000.00	0	0
01001 PROPERTY TAXES	677,000	677,000.00	677,000.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	4,392.99	6,762.35	6,238	48
02401 INTEREST AND EARNINGS	4,000	254.85	272.05	3,728	93
03501 STATE AID CHIPS	105,000	0.00	0.00	105,000	100
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TOTAL REVENUES	814,000	681,647.84	699,034.40	114,966	14

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2011

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000	17,919.14	27,020.98	144,979	84
5110.4 GENERAL REPAIRS	260,000	5,929.73	8,053.65	251,946	97
5112.2 IMPROVEMENTS - CHI	105,000	0.00	0.00	105,000	100
5130.4 MACHINERY	55,000	6,480.57	10,600.52	44,399	81
5140.4 BRUSH & WEEDS	60,000	4,773.40	10,050.82	49,949	83
5142.4 SNOW REMOVAL	65,000	30,500.66	46,904.09	18,096	28
9010.8 STATE RETIREMENT	28,000	0.00	0.00	28,000	100
9030.8 SOCIAL SECURITY	14,000	1,381.42	2,778.09	11,222	80
9060.8 HOSP & MED INSURAN	55,000	4,453.24	10,179.25	44,821	81
TOTAL EXPENSES	814,000	71,438.16	115,587.40	698,413	86

FOR MANAGEMENT PURPOSES ONLY

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES & APPR FUND BAL				
APPROPRIATED FUDN BALANCE	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00
PROPERTY TAXES	677,000.00	728,525.00	677,000.00	728,525.00
SERVICE FOR OTHER GOVERNMENT	4,392.99	0.00	6,762.35	2,939.64
INTEREST AND EARNINGS	254.85	0.00	272.05	3.80
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TOTAL REV & APPR FUND BAL	681,647.84	728,525.00	699,034.40	731,468.44
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EXPENDITURES				
5110.1 GENERAL REPAIRS	17,919.14	14,795.25	27,020.98	23,473.50
5110.4 GENERAL REPAIRS	5,929.73	5,550.43	8,053.65	8,321.23
5112.2 IMPROVEMENTS - CHIPS	0.00	3,131.72	0.00	3,131.72
5130.4 MACHINERY	6,480.57	15,251.16	10,600.52	26,143.77
5140.4 BRUSH & WEEDS	4,773.40	3,556.57	10,050.82	8,818.99
5142.4 SNOW REMOVAL	30,500.66	8,000.42	46,904.09	16,333.02
9030.8 SOCIAL SECURITY	1,381.42	1,131.86	2,778.09	1,795.76
9060.8 HOSP & MED INSURANCE	4,453.24	3,841.59	10,179.25	7,683.17
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TOTAL EXPENDITURES	71,438.16	55,259.00	115,587.40	95,701.16
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EXCESS OF REV & FB OVER EXPEN	\$ 610,209.68	\$ 673,266.00	\$ 583,447.00	\$ 635,767.28
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FOR MANAGEMENT PURPOSES ONLY

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE & OTHER SOURCES -VS- ACTUAL REVENUES & OTHER SOURCES
FEBRUARY 28, 2011

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,000	5,000.00	5,000.00	0	0
4320	INTEREST INCOME	0	1.59	1.59	(2)	0
	TOTAL REVENUES	<u>5,000</u>	<u>5,001.59</u>	<u>5,001.59</u>	<u>(2)</u>	<u>0</u>

ANCRAM LIGHTING DISTRICT
 Budgeted Expenditures -vs- Actual Expenditures
 February 28, 2011

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	<u>5,000</u>	<u>449.97</u>	<u>862.28</u>	<u>4,138</u>	<u>83</u>
Total Expenses	5,000	449.97	862.28	4,138	83

**Town of Ancram
Garage Capital Project
1/1/10 -2/28/2011**

Funding Sources		400,000.00
BOND PROCEEDS		112,947.51
CAP RES MONEY	Transfer in from Capital Reserve	512,947.51
	Total Funds Available	512,947.51

<u>Expenditures</u>	<u>Check Number</u>	<u>Vendor</u>		
9/16/10	2870	ACCUPRINT	423.35	423.35
9/16/10	2876	CARMEN BARBATO	159.74	
10/25/10	2934	CARMEN BARBATO	66.68	226.42
9/16/10	2871	CJ MINER	868.00	
10/25/10	2929	CJ MINER	1,395.00	2,263.00
10/25/10	2937	CREATIVE CRETE	1,000.00	
11/19/10	2043	CREATIVE CRETE	2,600.00	3,600.00
12/17/10	2111	DEROCHA SEAMLESS	1,900.00	1,900.00
9/16/10	2874	DEUEL'S HOMECENTE	251.89	
12/17/10	2115	DEUEL'S HOMECENTE	1,089.34	1,341.23
10/25/10	2930	EASTERN STATE WEL	5,110.00	5,110.00
9/16/10	2867	GINOCCHIO ELECTRIC	676.62	
11/19/10	2037	GINOCCHIO ELECTRIC	11,250.00	
1/21/11	2177	GINOCCHIO ELECTRIC	10,290.00	22,216.62
10/25/10	2928	GRAINGER	30.96	
11/19/10	2036	GRAINGER	416.80	
12/17/10	2114	GRAINGER	140.53	588.29
9/16/10	2872	HERRINGTONS	1,577.63	
10/25/10	2932	HERRINGTONS	3,429.67	
11/19/10	2039	HERRINGTONS	6,855.22	
12/17/10	2116	HERRINGTONS	9,631.35	
1/21/11	2178	HERRINGTONS	7,246.89	28,740.76
9/16/10	2878	JEFF BOYLES HEATIN	675.00	
10/25/10	2938	JEFF BOYLES HEATIN	11,700.00	
11/19/10	2044	JEFF BOYLES HEATIN	15,750.00	
12/17/10	2117	JEFF BOYLES HEATIN	6,550.00	34,675.00
9/16/10	2877	JOE IUVIENE AIA	11,581.48	
8/20/10	2803	JOE LUVINE AIA	19,689.98	
10/25/10	2935	JOE LUVINE AIA	6,258.56	
11/19/10	2042	JOE LUVINE AIA	6,102.93	
12/17/10	2112	JOE LUVINE AIA	5,057.58	48,690.53
10/25/10	2936	KIVORT STEEL	380.00	380.00

11/19/10	2041	LAB SAFETY	435.44	
12/17/10	2113	LAB SAFETY	219.00	654.44
10/25/10	2931	LOWES	457.00	
11/19/10	2038	LOWES	3,366.89	
12/17/10	2110	LOWES	896.11	4,720.00
5/22/10	2615	LYNDEN CHASE		-
9/16/10	2873	MADSEN OVERHEAD I	875.00	
1/21/11	2176	MADSEN OVERHEAD I	11,500.00	12,375.00
12/17/10	0201	MIKE MILES	1,462.50	1,462.50
12/17/10	2170	MILLERBROOK CONST	100.00	100.00
9/16/10	2868	NYS DEPT OF ENVIRO	200.00	200.00
11/19/10	2034	PATRICK MURRY	2,200.00	2,200.00
9/16/10	2869	PATRICK PRENDERG#	4,302.50	
10/25/10	2875	PATRICK PRENDERG#	1,405.50	5,708.00
12/17/10	2109	S&S FABRICATION	600.00	600.00
9/16/10	2875	SUPERIOR SANITATIO	290.00	
10/25/10	2933	SUPERIOR SANITATIO	230.00	
11/19/10	2040	SUPERIOR SANITATIO	115.20	635.20
10/25/10	2926	WESLEY COON	175,536.00	
11/19/10	2035	WESLEY COON	71,370.00	
12/17/10	2108	WESLEY COON	53,183.00	
2/18/11	2239	WESLEY COON	14,350.00	314,439.00

Total Expenditures to Date 493,249.34

Cash Balance @ 2/28/2011 19,698.17