

American River Flood Control District  
Statement of Operations  
July 1, 2021 to April 30, 2022 (Ten Months Ending of Fiscal 2022)  
For Internal Use Only

	Year to Date July 1, 2021 to April 30, 2022	Budget	Percent of Budget
<b>Revenues</b>			
Benefit assessment	\$ 738,123	\$ 1,429,793	51.62%
Consolidated capital assessment	-	980,000	0.00%
Interest	65,385	77,267	84.62%
O & M agreements	-	231,801	0.00%
Miscellaneous	20,420	-	Not budgeted
<b>Total Revenues</b>	<u>823,928</u>	<u>2,718,861</u>	30.30%
<b>M &amp; O Expenses</b>			
Salaries and wages	759,433	890,792	85.25%
Payroll tax expense	56,255	71,263	78.94%
Pension expense	175,694	203,100	86.51%
Compensation insurance	16,805	44,540	37.73%
Medical/dental/vision	245,216	273,642	89.61%
Fuel/oil reimbursement	35,939	35,000	102.68%
Equipment rental	32,890	15,000	219.27%
Equipment repairs/parts	70,550	65,000	108.54%
Equipment purchases (< \$5,000)	1,164	15,000	7.76%
Shop supplies	15,111	27,500	54.95%
Levee maint. (supp. & material)	20,097	20,000	100.49%
Levee maint. chemicals	29,781	35,000	85.09%
Levee maint. services	63,553	80,000	79.44%
Rodent abatement (supplies & materials)	12,793	10,000	127.93%
Employee uniforms	5,614	7,500	74.85%
Staff training	3,240	2,500	129.60%
Regulation Compliance (OSHA)	20,161	20,000	100.81%
Miscellaneous	1,540	2,000	77.00%
Small tools & equipment	6,262	7,500	83.49%
Emergency preparedness program	19,593	35,000	55.98%
Engineering services	19,894	20,000	99.47%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	12,791	30,000	42.64%
<b>Total M &amp; O Expenses</b>	<u>1,624,376</u>	<u>1,925,337</u>	84.37%
<b>Administration Expenses</b>			
Board of trustees compensation	4,878	7,600	64.18%
Trustee expenses	63	2,400	2.63%
Trustee training	-	5,000	0.00%
Accounting services	1,100	15,000	7.33%
Legal services (general)	26,632	50,000	53.26%
Utilities	37,065	40,000	92.66%
Telephone	13,180	25,000	52.72%
Retiree benefits	120,032	157,231	76.34%
Office/shop/yard lease	6,120	7,344	83.33%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	5,907	6,600	89.50%
Parking reimbursement	-	500	0.00%
General office expense	10,776	15,000	71.84%
Technology and software	22,418	10,000	224.18%
Dues and associations	25,987	25,000	103.95%
Property and liability insurance	32,145	42,000	76.54%
Public relations/information	18,420	30,000	61.40%
Miscellaneous	3,871	5,000	77.42%
Employee morale/wellness	-	2,000	0.00%
Investment fees	8,944	20,000	44.72%
Community services	-	1,500	0.00%
Bookkeeping services	8,325	14,000	59.46%
Property taxes	1,735	3,000	57.83%
Building maintenance	21,720	10,000	217.20%
County Dtech fees for DLMS	22,238	55,000	40.43%
Interest expense	400	-	Not budgeted
<b>Total Administration Expenses</b>	<u>391,956</u>	<u>554,175</u>	70.73%
<b>Special Projects Expenses</b>			
Engineering studies/survey studies	9,859	170,000	5.80%
Levee standards compliance	-	25,000	0.00%
Small capital projects	5,548	20,000	27.74%
<b>Total Special Project Expenses</b>	<u>15,407</u>	<u>215,000</u>	7.17%
<b>Capital Outlay</b>			
Equipment purchases (over \$5,000)	118,220	162,000	72.98%
<b>Total Capital Outlay</b>	<u>118,220</u>	<u>162,000</u>	
<b>Capital Outlay: District Facilities</b>			
La Riviera improvements/maintenance	-	2,000	0.00%
	-	2,000	

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

AMERICAN RIVER FLOOD CONTROL DISTRICT  
Cash Flow Report  
July 2021 through June 2022

Cash Flow Report

Maintenance and Operations Expens	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
500 - Salary/Wages	77,074.32	83,436.34	77,558.58	75,899.43	72,936.34	115,565.03	35,479.01	73,281.98	67,102.02	71,296.50	72,304.57	0.00	821,934.12
501 - Payroll Taxes	5,949.26	6,435.99	5,977.50	5,394.53	4,670.94	7,458.11	3,336.04	6,512.11	5,209.00	5,698.96	5,570.34	0.00	62,212.78
502 - Pension	17,552.66	19,416.94	17,785.49	17,064.56	20,124.76	15,753.07	(1,224.50)	30,770.71	28,550.19	8,953.52	11,078.28	0.00	185,825.68
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 - Medical/Dental/Vision	25,208.54	23,270.36	23,096.36	23,096.36	23,312.36	23,007.86	22,805.94	20,589.28	20,718.28	20,674.32	(855.72)	0.00	224,923.94
508 - Fuel/Oil	3,332.38	5,517.94	7,986.06	4,793.12	3,444.96	2,944.44	3,085.80	3,857.28	1,837.41	6,536.54	0.00	0.00	43,335.93
509 - Equipment Rental	479.75	7,842.83	7,578.93	7,578.93	0.00	1,382.00	2,492.99	2,536.84	1,382.87	2,358.17	0.00	0.00	33,633.31
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	579.38	0.00	0.00	0.00	0.00	0.00	0.00	579.38
511 - Equipment Repair/Parts	4,141.11	11,302.28	1,561.57	2,957.74	15,224.90	7,810.13	9,511.59	10,344.97	5,619.94	5,262.47	0.00	0.00	73,736.70
512 - Shop Supplies	1,621.30	2,140.46	434.96	1,991.96	2,367.01	2,365.55	3,377.20	1,204.23	161.04	488.73	0.00	0.00	16,152.44
514 - Levee Maint(Supplies&Materi	1,013.94	187.69	73.34	774.89	1,480.84	74.52	3,990.98	5,388.33	28.44	1,190.01	0.00	0.00	14,202.98
515 - Levee Maintenance Services	3,200.90	27,597.20	32,606.16	4,225.16	1,859.96	483.30	0.00	(17,465.46)	0.00	854.24	0.00	0.00	53,361.46
516 - Employee Uniforms	0.00	0.00	5,296.49	317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614.20
518 - Staff Training	1,737.37	295.00	299.00	0.00	723.34	229.07	0.00	0.00	0.00	251.10	0.00	0.00	3,534.88
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
521 - Small Tools & Equip	0.00	689.56	0.00	2,419.50	0.00	0.00	1,051.62	0.00	1,250.86	853.36	0.00	0.00	6,264.90
523 - Levee Maint. (Chemicals)	0.00	1,038.56	0.00	0.00	1,141.88	18,344.82	0.00	4,302.15	2,175.00	2,778.57	0.00	0.00	29,780.98
525 - Emergency Preparedness Pr	0.00	0.00	0.00	16,800.00	9,504.00	1,275.81	413.47	0.00	0.00	0.00	0.00	0.00	27,993.28
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	793.11	0.00	11,291.09	433.92	0.00	0.00	274.58	0.00	0.00	0.00	0.00	12,792.70
533 - Urban Camp Cleanup	1,623.83	1,237.89	1,501.50	830.25	2,764.10	1,110.80	735.61	899.78	1,863.56	1,834.38	0.00	0.00	14,401.70
605 - Engineering Services	2,892.00	6,531.20	9,036.81	1,207.75	3,306.01	1,591.20	213.50	276.50	3,163.50	1,099.00	0.00	0.00	29,317.47
615 - Survey Services	0.00	185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.08
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total M&amp;O Expense</b>	<b>145,827.36</b>	<b>197,918.43</b>	<b>190,792.75</b>	<b>176,642.98</b>	<b>164,483.32</b>	<b>199,975.09</b>	<b>85,269.25</b>	<b>142,773.28</b>	<b>139,062.11</b>	<b>130,129.87</b>	<b>88,097.47</b>	<b>0.00</b>	<b>1,660,971.91</b>

Administrative Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
505 - Telephone	1,745.21	1,349.82	1,295.50	1,313.50	1,639.41	1,183.95	1,826.62	2,087.79	1,585.34	1,252.87	0.00	0.00	15,280.01
506 - Utility Charges	3,023.78	4,738.36	3,848.28	3,936.76	3,975.12	3,552.25	3,333.98	4,857.22	4,161.18	4,663.01	0.00	0.00	40,089.94
507 - Office/Shop Lease	0.00	1,224.00	612.00	612.00	612.00	612.00	612.00	612.00	612.00	612.00	0.00	0.00	6,120.00
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	550.00	550.00	550.00	550.00	550.00	825.00	275.00	550.00	550.00	550.00	550.00	0.00	6,050.00
520 - Retiree Benefits	11,701.56	11,701.56	11,701.56	11,701.56	11,701.56	10,718.54	10,718.54	9,227.74	9,973.14	9,973.14	855.72	0.00	109,974.62
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.76	0.00	0.00	0.00	1,163.76
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	346.66	807.54	2,322.16	860.81	748.23	1,436.06	1,919.22	1,585.26	1,460.56	1,765.08	2,358.79	0.00	15,610.37
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	316.90	698.69	860.49	345.06	346.20	573.70	559.30	386.96	636.19	1,735.66	0.00	0.00	6,459.15
600 - Board of Trustees Compensa	475.00	475.00	380.00	475.00	475.00	475.00	475.00	475.00	380.00	380.00	0.00	0.00	4,465.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	62.84	0.00	0.00	0.00	1,350.00	0.00	0.00	1,412.84
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
603 - Legal Fees (General)	3,360.00	2,015.00	1,024.50	1,741.50	1,444.50	3,219.00	6,128.00	4,266.00	4,070.42	4,738.50	0.00	0.00	32,007.42
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	0.00	6,097.00	11,313.00	7,615.00	0.00	295.00	0.00	0.00	200.00	0.00	0.00	25,520.00
608 - Insurance Premiums	13,538.17	0.00	0.00	6,832.17	25,397.17	0.00	0.00	0.00	6,851.97	3,120.82	0.00	0.00	55,740.30
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	1,903.12	0.00	0.00	0.00	0.00	0.00	18,419.83	0.00	0.00	0.00	0.00	0.00	20,322.95
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	202.57	272.46	232.87	209.33	615.29	299.30	328.48	1,022.14	339.01	599.33	157.60	0.00	4,278.38
617 - Investment Fees	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	4,478.00	0.00	0.00	0.00	0.00	17,841.00
618 - Property Tax	0.00	0.00	0.00	1,735.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.34
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	1,050.00	1,650.00	637.50	487.50	1,275.00	1,537.50	562.50	412.50	1,275.00	0.00	0.00	8,887.50
621 - County Assessment Fees	0.00	(22,382.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,382.36)
622 - County DTech Fees for DLMS	0.00	9,052.08	11,488.48	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	31,290.56

AMERICAN RIVER FLOOD CONTROL DISTRICT  
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623 - Employee Morale/Wellness	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	4,478.00	0.00	0.00	0.00	0.00	17,841.00
<b>Total Administrative</b>	<b>46,046.97</b>	<b>11,552.15</b>	<b>50,972.84</b>	<b>42,263.53</b>	<b>64,538.98</b>	<b>24,632.64</b>	<b>46,428.47</b>	<b>45,338.61</b>	<b>32,196.07</b>	<b>32,215.41</b>	<b>3,922.11</b>	<b>0.00</b>	<b>400,107.78</b>

Special Projects Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	1,881.00	6,574.00	1,404.00	0.00	0.00	0.00	9,859.00
703 - Encroachment Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	5,548.25
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Special Projects</b>	<b>4,748.25</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.00</b>	<b>6,574.00</b>	<b>1,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,407.25</b>

Capital Outlay: Flood Control	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	8,303.14	0.00	67,928.52	49,638.82	(7,650.84)	0.00	0.00	0.00	0.00	0.00	0.00	118,219.64
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>8,303.14</b>	<b>0.00</b>	<b>67,928.52</b>	<b>49,638.82</b>	<b>(7,650.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,219.64</b>

Income	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
120 - Benefit Assessment	0.00	0.00	0.00	0.00	0.00	18,594.20	738,122.25	0.00	0.00	0.00	0.00	0.00	756,716.45
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	109,121.17	185.08	146.61	161.96	87.92	55.03	97.09	123.91	120.56	145.92	0.00	0.00	110,245.25
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	312,057.20	0.00	0.00	0.00	0.00	0.00	312,057.20
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,089,121.17</b>	<b>185.08</b>	<b>146.61</b>	<b>161.96</b>	<b>87.92</b>	<b>18,649.23</b>	<b>1,050,276.54</b>	<b>123.91</b>	<b>120.56</b>	<b>145.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159,018.90</b>

Fund Balance

District Operations Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	132,508.93	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	270,165.61	1,186,863.43	992,301.45	819,259.83	657,060.47	565,040.89
Income	1,439,121.17	185.08	146.61	161.96	87.92	18,649.23	1,050,276.54	123.91	120.56	145.92	0.00	0.00
Expenses	196,622.58	209,770.58	241,765.59	218,906.51	229,022.30	224,607.73	133,578.72	194,685.89	173,162.18	162,345.28	92,019.58	72,000.00
Ending Balance	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	270,165.61	1,186,863.43	992,301.45	819,259.83	657,060.47	565,040.89	493,040.89

Capital Outlay Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00

Retiree Health Benefit Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,624,014.00

Flood Emergency Response Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

Emergency Repair Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

<b>Total Balance</b>	<b>8,847,021.52</b>	<b>8,637,436.02</b>	<b>8,395,817.04</b>	<b>8,177,072.49</b>	<b>7,948,138.11</b>	<b>7,742,179.61</b>	<b>8,658,877.43</b>	<b>8,464,315.45</b>	<b>8,291,273.83</b>	<b>8,129,074.47</b>	<b>8,037,054.89</b>	<b>8,037,054.89</b>
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