

Independent School District #548
Treasurer's Report
3/31/2020

	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	2,945,729.49	1,047,068.11	(616,757.21)			3,376,040.39
Associated - OPEB Trust	114,344.98	13.47			(20.83)	114,337.62
Total Investments	3,060,074.47	1,047,081.58	(616,757.21)			3,490,378.01
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	670,215.40	646,764.78	(450,319.60)	(356,164.59)	(13,337.53)	497,158.46
Fund 2 - Food Service	160,993.18	11,320.67	(11,119.33)	(16,134.36)	517.04	145,577.20
Fund 4 - Comm Ed	128,617.18	7,408.00	(291.00)	(10,381.12)	12,720.00	138,073.06
Fund 7 - Debt Service	(800,674.80)	400.00				(800,274.80)
Fund 8 - Trust	29,090.88	7,063.26				36,154.14
Fund 24 - Activities	95,932.30	16,680.48	(1,280.00)	(2,428.58)	100.49	109,004.69
Fund 45 - OPEB Trust	(19,674.85)					(19,674.85)
Fund 47 - OPEB Debt	(44,759.13)					(44,759.13)
Total Cash	219,740.16	689,637.19	(463,009.93)	(385,108.65)	(0.00)	61,258.77
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Petty Cash - MN National	2,259.13	0.12	(5.00)			2,254.25

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 02/29/2020
As-of: 03/31/2020
1748 100685

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK	866,812.00			03/27/2020	403,707.28
UBB	216035109		2	01/01/2030	060		06/08/2017	418,943.00
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			03/27/2020	359,212.06
UBB	216035114	PRIME 72.2 BP	5.477	01/25/2041	100		12/21/2017	354,298.66
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			03/27/2020	295,091.20
UBB	216035752	PRIME 118.3 BP	5.952	05/25/2029	100		12/21/2017	291,101.16
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		03/27/2020	337,998.60
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	338,279.65
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		03/27/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	152,574.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK	290,000.00	NR		03/27/2020	299,990.49
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200		07/17/2019	313,666.90
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		03/27/2020	112,624.94
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	113,321.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 7			Orig Face: 2,910,565.51		Current Face: 1,874,173.95		Market: 1,982,184.37	
Book: 1,958,624.57								



Pelican Rapids Public Schools #548 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8651	202009	03/25/2020	P	JE	RUDYI	SAFE SCHOOLS	SAFE SCHOOLS	E	01	200	790	000	305	000	Social Worker - Lutheran Sc	0.00	15,618.00
							SAFE SCHOOLS	E	01	200	790	342	305	000	Social Worker - Lutheran Sc	15,618.00	0.00
																\$15,618.00	\$15,618.00
8654	202009	03/27/2020	P	JE		to move fund 08 balances.		B	08	402	000				Scholarship Reserve - Unas	0.00	40,015.75
								B	08	402	401				Scholarship Reserve - Scho	500.00	0.00
								B	08	402	402				Scholarship Reserve - Schip	0.00	3.25
								B	08	402	403				Scholarship Reserve - Alice	0.00	9,802.53
								B	08	402	404				Scholarship Reserve - Dona	0.00	500.00
								B	08	402	406				Scholarship Reserve - Dent	1,000.00	0.00
								B	08	402	410				Scholarship Reserve - Firerr	5,641.96	0.00
								B	08	402	412				Scholarship Reserve - C De	1,500.00	0.00
								B	08	402	413				Scholarship Reserve - Jessi	0.00	100.00
								B	08	402	414				Scholarship Reserve - Paul	500.00	0.00
								B	08	402	416				Scholarship Reserve - Al Sie	1,650.00	0.00
								B	08	402	417				Scholarship Reserve - Class	0.00	1,835.00
								B	08	402	419				Scholarship Reserve - Maria	0.00	10.00
								B	08	402	420				Scholarship Reserve - Class	0.00	867.45
								B	08	402	421				Scholarship Reserve - Giles	0.00	20.00
								B	08	402	423				Scholarship Reserve - Park	0.00	850.00
								B	08	402	424				Scholarship Reserve - PRH!	0.00	280.00
								B	08	402	425				Scholarship Reserve - Instru	0.00	250.00
								B	08	402	427				Scholarship Reserve - Scott	1,000.00	0.00
								B	08	402	433				Scholarship Reserve - MHS	125.00	0.00
								B	08	402	434				Scholarship Reserve - MHS	1,025.00	0.00
								B	08	402	435				Scholarship Reserve - Pelic:	0.00	500.00
								B	08	402	436				Scholarship Reserve - Chor:	150.00	0.00
								B	08	402	438				Scholarship Reserve - Stud	250.00	0.00
								B	08	402	439				Grant Reserve- Daycare	0.00	8,000.00
								B	08	422	000				Scholarship Reserve - Unas	40,015.75	0.00
								B	08	422	401				Scholarship Reserve - Scho	0.00	500.00
								B	08	422	402				Scholarship Reserve - Schip	3.25	0.00
								B	08	422	403				Scholarship Reserve - Alice	9,802.53	0.00
								B	08	422	404				Scholarship Reserve - Dona	500.00	0.00
								B	08	422	406				Scholarship Reserve - Dent	0.00	1,000.00
								B	08	422	410				Scholarship Reserve - Firerr	0.00	5,641.96
								B	08	422	412				Scholarship Reserve - C De	0.00	1,500.00
								B	08	422	413				Scholarship Reserve - Jessi	100.00	0.00
								B	08	422	414				Scholarship Reserve - Paul	0.00	500.00

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Journal Entry Listing**

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8654	202009	03/27/2020	P	JE		to move fund 08 balances.		B	08	422	416				Scholarship Reserve - Al Sie	0.00	1,650.00
								B	08	422	417				Scholarship Reserve - Class	1,835.00	0.00
								B	08	422	419				Scholarship Reserve - Maria	10.00	0.00
								B	08	422	420				Scholarship Reserve - Class	867.45	0.00
								B	08	422	421				Scholarship Reserve - Giles	20.00	0.00
								B	08	422	423				Scholarship Reserve - Park	850.00	0.00
								B	08	422	424				Scholarship Reserve - PRH!	280.00	0.00
								B	08	422	425				Scholarship Reserve - Instru	250.00	0.00
								B	08	422	427				Scholarship Reserve - Scott	0.00	1,000.00
								B	08	422	433				Scholarship Reserve - MHS	0.00	125.00
								B	08	422	434				Scholarship Reserve - MHS	0.00	1,025.00
								B	08	422	435				Scholarship Reserve - Pelic:	500.00	0.00
								B	08	422	436				Scholarship Reserve - Chor:	0.00	150.00
								B	08	422	438				Scholarship Reserve - Stud	0.00	250.00
								B	08	422	439				Grant Reserve- Daycare	8,000.00	0.00
								R	08	005	000	000	099	401	Scholarship Revenue - Unas	5,543.78	0.00
								R	08	005	000	000	099	403	Scholarship Revenue - Alice	95.08	0.00
								R	08	005	000	000	099	404	Scholarship Revenue - Don:	500.00	0.00
								R	08	005	000	000	099	406	Scholarship Revenue - Dent	1,000.00	0.00
								R	08	005	000	000	099	416	Scholarship Revenue - Al Si	50.00	0.00
								R	08	005	000	000	099	417	Scholarship Revenue - Clas:	150.00	0.00
								R	08	005	000	000	099	431	Scholarship Revenue - Lake	250.00	0.00
								R	08	005	000	340	099	401	Scholarship Revenue - Unas	0.00	5,543.78
								R	08	005	000	340	099	403	Scholarship Revenue - Alice	0.00	95.08
								R	08	005	000	340	099	404	Scholarship Revenue - Don:	0.00	500.00
								R	08	005	000	340	099	406	Scholarship Revenue - Dent	0.00	1,000.00
								R	08	005	000	340	099	416	Scholarship Revenue - Al Si	0.00	50.00
								R	08	005	000	340	099	417	Scholarship Revenue - Clas:	0.00	150.00
								R	08	005	000	340	099	431	Scholarship Revenue - Lake	0.00	250.00
															\$83,964.80	\$83,964.80	
8673	202009	03/31/2020	P	JE	RUDYI	OPEB 03-31-2020	OPEB 02-29-2020	B	45	104	000				OPEB Trust Investments	0.00	7.36
							OPEB 02-29-2020	R	45	005	935	000	090	000	OPEB Trust Investment Gai	7.36	0.00
															\$7.36	\$7.36	
8676	202009	03/31/2020	P	JE	RUDYI	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	13,337.53
							20 BANK	B	01	104	000				General Fund Investments -	13,337.53	0.00
							20 BANK	B	02	101	000				Food Service Cash	517.04	0.00
							20 BANK	B	02	104	000				Food Service Investments -	0.00	517.04

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8676	202009	03/31/2020	P	JE	RUDYI	20 BANK	20 BANK	B	04	101	000				Community Service Cash	12,720.00	0.00
							20 BANK	B	04	104	000				Community Service Investm	0.00	12,720.00
							20 BANK	B	24	101	000				Student Activity-Cash	100.49	0.00
							20 BANK	B	24	104	000				Student Activity Investments	0.00	100.49
																\$26,675.06	\$26,675.06

Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		55946		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/19/2020	10,365.79
0548	NNB		55947		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/19/2020	26,459.60
0548	NNB		55948		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASSC	No	Yes	No	USD	03/19/2020	8,031.81
0548	NNB		55949		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/19/2020	48,894.16
0548	NNB		55950		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	03/19/2020	226.73
0548	NNB		55951		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/19/2020	7,107.52
0548	NNB		55952		Wire	1	70039	FURTHER	No	Yes	No	USD	03/19/2020	4,695.98
0548	NNB		55953		Wire	1	70039	FURTHER	No	Yes	No	USD	03/19/2020	582.31
0548	NNB		55954		Wire	1	70039	FURTHER	No	Yes	No	USD	03/19/2020	2,246.93
0548	NNB		55955		Wire	1	70039	FURTHER	No	Yes	No	USD	03/19/2020	404.97
0548	NNB		55956		Wire	1	70039	FURTHER	No	Yes	No	USD	03/19/2020	265.96
0548	NNB		55957		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	03/19/2020	750.00
0548	NNB		55958		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/19/2020	10.00
0548	NNB		55959		CC	1	4956	BMO-MASTERCARD	No	Yes	No	USD	03/19/2020	961.77
0548	NNB		56085		Wire	1	1287	MINNESOTA NATIONAL BANK	Yes	Yes	Yes	USD	03/31/2020	0.00
0548	NNB		56087		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	03/31/2020	57,846.50
0548	NNB		56088		Wire	1	5847	BREMER BANK	No	Yes	No	USD	03/31/2020	96.20
0548	NNB		56089		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/31/2020	5,862.71
0548	NNB		56090		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/31/2020	13,482.68
0548	NNB		56091		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/31/2020	48,971.22
0548	NNB		56092		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	03/31/2020	10,365.79
0548	NNB		56093		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/31/2020	26,828.09
0548	NNB		56094		Wire	1	70039	FURTHER	No	No	No	USD	03/31/2020	4,695.98
0548	NNB		56095		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/31/2020	7,117.60
0548	NNB		56096		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2020	81.00
0548	NNB		56097		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2020	1,119.32
0548	NNB		56098		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/31/2020	10.00
0548	NNB		56099		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/31/2020	365.39
0548	NNB		56100		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASSC	No	Yes	No	USD	03/31/2020	2,283.42
0548	NNB		56101		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASSC	No	No	No	USD	03/31/2020	8,260.80
0548	NNB		56102		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/31/2020	83.00
0548	NNB		56103		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	03/31/2020	226.73
0548	NNB		55898	86777	Check	1	ID549	ISD #549	Yes	No	Yes	USD	03/18/2020	(48.00)
0548	NNB		55877	86780	Check	1	6017	ISD #740	Yes	No	Yes	USD	03/18/2020	(48.00)
0548	NNB		55945	86839	Check	1	5821	REGION 6A	Yes	Yes	No	USD	03/18/2020	2,332.00
0548	NNB		55960	86840	Check	1	80148	HOLT, HAROLD B	Yes	No	No	USD	03/25/2020	1,831.86
0548	NNB		55961	86841	Check	1	5821	REGION 6A	Yes	No	No	USD	03/25/2020	280.00
0548	NNB		55962	86842	Check	1	4932	MINNESOTA TRUE TEAM	Yes	No	No	USD	03/27/2020	130.00
0548	NNB		55963	86843	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	03/31/2020	5,199.16

Pelican Rapids Public Schools #548
Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		56006	86844	Check	1	70036	AFLAC	Yes	No	No	USD	03/31/2020	124.02
0548	NNB		55981	86845	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/31/2020	140.49
0548	NNB		55980	86846	Check	1	1860	ANDERSON COACH OF FRAZEE INC	Yes	No	No	USD	03/31/2020	5,700.00
0548	NNB		55986	86847	Check	1	2582	BECK, DAN	Yes	No	No	USD	03/31/2020	24.90
0548	NNB		55993	86848	Check	1	4668	BLUETARP FINANCIAL INC	Yes	No	No	USD	03/31/2020	94.76
0548	NNB		55978	86849	Check	1	1094	1094A BSN SPORTS, LLC	Yes	No	No	USD	03/31/2020	371.61
0548	NNB		55995	86850	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	03/31/2020	8,428.92
0548	NNB		56010	86851	Check	1	00049	CHRISTIANSOON BUS SERVICE INC	Yes	No	No	USD	03/31/2020	61,318.68
0548	NNB		55964	86852	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	03/31/2020	269.99
0548	NNB		55977	86853	Check	1	1080	DAN'S VACUUM & SEWING INC	Yes	No	No	USD	03/31/2020	13.90
0548	NNB		55987	86854	Check	1	2642	DEAN DAIRY HOLDINGSLLC	Yes	No	No	USD	03/31/2020	2,070.33
0548	NNB		55984	86855	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	03/31/2020	250.35
0548	NNB		55991	86856	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/31/2020	115.41
0548	NNB		55998	86857	Check	1	5270	ELLISON, DAVE	Yes	No	No	USD	03/31/2020	63.00
0548	NNB		55985	86858	Check	1	2459	ELLISON, JOAN	Yes	No	No	USD	03/31/2020	72.00
0548	NNB		55994	86859	Check	1	4826	EMC INSURANCE COMPANIES	Yes	No	No	USD	03/31/2020	50.00
0548	NNB		55974	86860	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	03/31/2020	8,528.66
0548	NNB		55965	86861	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	03/31/2020	8,415.32
0548	NNB		55979	86862	Check	1	1679	JOSTENS, INC	Yes	No	No	USD	03/31/2020	13.19
0548	NNB		55989	86863	Check	1	3250	KGT CONSTRUCTION	Yes	No	No	USD	03/31/2020	1,400.00
0548	NNB		55971	86864	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	03/31/2020	11,595.30
0548	NNB		55966	86865	Check	1	00182	LARRYS SUPERMARKET	Yes	No	No	USD	03/31/2020	482.45
0548	NNB		55988	86866	Check	1	2710	MARCO	Yes	No	No	USD	03/31/2020	2,824.92
0548	NNB		56009	86867	Check	1	SA203	MAXWELL MEDALS & AWARDS	Yes	No	No	USD	03/31/2020	913.64
0548	NNB		56001	86868	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	No	USD	03/31/2020	26.00
0548	NNB		56004	86869	Check	1	5922	NATIONAL RECOVERIES, INC.	Yes	No	No	USD	03/31/2020	323.10
0548	NNB		56002	86870	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	03/31/2020	48.00
0548	NNB		56005	86871	Check	1	6020	OTTER OUTLET	Yes	No	No	USD	03/31/2020	180.00
0548	NNB		55983	86872	Check	1	2018	OTTER TAIL FAMILY SERVICES COLLAE	Yes	No	No	USD	03/31/2020	725.00
0548	NNB		55967	86873	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	03/31/2020	274.36
0548	NNB		55999	86874	Check	1	5448	PAAKH, LORI	Yes	No	No	USD	03/31/2020	149.30
0548	NNB		55997	86875	Check	1	5200	PETERSON, ANNE	Yes	No	No	USD	03/31/2020	50.00
0548	NNB		55968	86876	Check	1	00269	PITNEY BOWES INC	Yes	No	No	USD	03/31/2020	701.91
0548	NNB		56003	86877	Check	1	5873	RARICK, JANNA	Yes	No	No	USD	03/31/2020	27.00
0548	NNB		55975	86878	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	03/31/2020	9,300.00
0548	NNB		55982	86879	Check	1	2006	REGION 1	Yes	No	No	USD	03/31/2020	4,716.32
0548	NNB		56000	86880	Check	1	5520	RPM ATHLETICS LLC	Yes	No	No	USD	03/31/2020	1,096.00
0548	NNB		55972	86881	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	03/31/2020	282.63
0548	NNB		55992	86882	Check	1	3957	SHI	Yes	No	No	USD	03/31/2020	465.18

Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0548	NNB		56007	86883	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	03/31/2020	221.13
0548	NNB		55969	86884	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	03/31/2020	176.21
0548	NNB		55976	86885	Check	1 01219		TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	03/31/2020	4,818.70
0548	NNB		55996	86886	Check	1 5033		THE SHERWIN WILLIAMS CO	Yes	No	No	USD	03/31/2020	22.93
0548	NNB		55970	86887	Check	1 00363		TROPHY HOUSE	Yes	No	No	USD	03/31/2020	176.34
0548	NNB		56008	86888	Check	1 SA053		UNITED WAY	Yes	No	No	USD	03/31/2020	403.00
0548	NNB		55973	86889	Check	1 00593		UNIVERSITY OF MINNESOTA	Yes	No	No	USD	03/31/2020	3,450.00
0548	NNB		55990	86890	Check	1 3675		WITT FITT LLC	Yes	No	No	USD	03/31/2020	398.00
0548	NNB		56011	86891	Check	1 3222		CLIMATE MAKERS, INC	Yes	No	No	USD	03/31/2020	13,320.00
													Bank Total:	\$463,009.93
0548	PC		56086		Wire	1 1287		MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/31/2020	5.00
													Bank Total:	\$5.00
													Report Total:	\$463,014.93