

AGENDA  
REGULAR BUSINESS MEETING – VILLAGE OF ST. ANNE  
VILLAGE HALL – APRIL 11, 2022, 7:00 P.M.

FOR YOUR CONSIDERATION

- I. CALL TO ORDER BY THE PRESIDENT
- II. ROLL CALL BY THE CLERK
- III. DECLARATION OF QUORUM BY THE PRESIDENT
- IV. PLEDGE OF ALLEGIANCE
- V. RECOGNITION OF PERSONS WITH PRESENTATIONS
- VI. PUBLIC COMMENT
- VII. APPROVAL OF MINUTES
  - A. Regular meeting minutes of March 14, 2022
- VIII. TREASURER’S REPORT
  - A. Comments by Treasurer
  - B. Approval of report
- IX. COMMUNICATION AND CLERK’S REPORT
  - A. Consideration of fireworks for the Independence Day weekend. Depending on date chosen, the cost can be \$6,000-\$8,000.
  - B. Reminder that all elected and appointed Board members and Department heads must submit the Economic Interest Statement to the County.
- X. PRESIDENT’S REPORT
  - A. Recommendation to Approve 2022 Motor Fuel Tax Street Maintenance Program, Section 22-00000-00-GM
  - B. Resolution for Maintenance Under the Illinois Highway Code for the 2022 Motor Fuel Tax Street Maintenance, Section 22-00000-00-GM.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Police and Judicial Committee: Trustees Farber, Ch.; O'Connell & Wendt
  - 1. Monthly Police report
  
- B. Public Works Committee: Trustees Wendt, Ch.; Abrassart & O'Connell
  
- C. License & Health/ Building & Zoning/Annexation & Planning Committee: Trustees Stam, Ch.; Grubbs & Abrassart
  - 1. Monthly building report
  - 2. Consideration of Liquor Licenses- Renewals for DC Gas Station
  
- D. Park & Building Maintenance Committee: Trustees, O'Connell Ch.; Farber & Wendt
  
- E. Equipment/Civil Defense & County Board Rep. Committee: Trustees Abrassart, Ch.; Grubbs & Stam
  
- F. Finance & Personnel Committee: Trustee Grubbs, Ch.: Farber & Stam
  - 1. Bills-Report and recommendations
  - 2. Consideration of Employee Annual wages and benefits (possible executive session)
  - 3. Consideration of Youth Summer Employment

XIII. Unfinished Business & New Business

XIV. Adjournment

**FOR YOUR INFORMATION**

Regular Board Meeting  
Board of Trustees of the Village of St. Anne  
Kankakee County, Illinois  
Village Hall, March 14, 2022

President O'Connell called the meeting to order at 7:00 pm. Clerk Sutherland called the roll, and the following trustees answered present: O'Connell, Grubbs, Wendt, Farber, Stam and Abrassart. Clerk Sutherland reported the roll, and President O'Connell declared that a quorum existed for the transaction of public business. Also present at the meeting were Police Chief Todd Navratil, and Treasurer Sue Bonvallet.

There were no visitors or people with presentations.

President O'Connell asked if there were any questions or corrections to the minutes of the January 12, 2022 regular meeting. Hearing none, he asked for a motion to approve them. It was moved by Trustee Abrassart and seconded by Trustee Farber that the minutes be approved. Upon voice vote, all trustees present voted favorably, and President O'Connell declared the motion passed.

Treasurer Bonvallet reported on the Village accounts. President O'Connell then asked if there were any questions or comments on her report. Hearing none, he asked for a motion to approve the report. It was moved by Trustee Stam and seconded by Trustee Wendt that the treasurer's report be approved. After a roll call vote, where all present voted favorably, the motion was carried. Treasurer Bonvallet went on to report that the outstanding water bill balance continues to go down. The Board expressed their appreciation for that good news.

Clerk Sutherland requested Town wide Garage sale dates to be set at May 20 & 21, and August 12 & 13, 2022.

Clerk Sutherland announced that a representative from AFLAC would be at the Village Hall on Tuesday, March 15, 2022 from 3:00-5:00.

Sutherland reminded all in attendance that all elected and appointed Board members and Department heads are required to take the Open Meetings Act training offered from the State through <https://dhs.state.il.us>.

President O'Connell distributed a handout on current items. (attached)

**CALL TO ORDER**

**ROLL CALL-QUORUM**

**VISITORS**

**PPL WITH PRES.**

**2/14/2022 REG.**

**MTG.MINS**

**APPROVED**

**TREASURER'S**

**REPORT APPROVED**

**CLERK'S REPORT:**

**GARAGE SALE DATES**

**AFLAC REP**

**OPEN MEETINGS ACT**

**TRAINING**

**PRESIDENT'S REPORT**

President O'Connell stated that he had been in contact with the Estate of the late Agnes Klonowski regarding her home on Chicago Ave. This property is in bad shape and probably needs to be demolished. O'Connell asked for permission from the Board to negotiate with them and possibly working out a deal with them in order to get the structure torn down and the property cleaned up. The motion was made by Trustee Stam, seconded by Trustee Wendt, and all trustees present voted favorably to allow President O'Connell to negotiate a plan that would allow the clean up of the area.

**PRESIDENT'S RPT.**  
**(CONT)**

**KLONOWSKI**  
**PROPERTY ON**  
**CHICAGO AVE.**

President O'Connell stated that the Village had received the proposals from Piggush for Phase II and Phase III of the water supply program. He also announced that he had been informed that the Village was awarded the best loan package offered for their Phase I project- forgiveness of \$400,000. A motion was made by Trustee Stam, seconded by Trustee Farber, and all trustees in attendance voted favorably to allow Piggush to move forward with the next two phases. President O'Connell stated that this is a huge benefit to our Village and he feels the Board should be proud of their accomplishment.

**WATER SUPPLY**  
**PH 1 & 2**

President O'Connell reported the laundromat is now the property of the Village and the Wilkening property deal is close to completion.

**WILKENING PROP.**  
**LAUNDROMAT PROP**

Attorney Meyer stated that she has been working on the legal work required for the Water Supply project. She also went on to tell the Board that she has taken a new position with the County and will no longer be the Village attorney. She would work with President O'Connell to find her replacement.

**ATTORNEY'S REPORT**  
**EPA WORK**  
**RESIGNATION**

Trustee Farber gave the police report. He read the report as follows: 19 traffic citations, 20 written warnings, 0 ordinance tickets, 0 misdemeanor traffic arrests, 1 DUI arrest, 4 accident reports, 2 towed vehicles, 6 general case reports, 61 miscellaneous reports, 0 felony arrest, 1 misdemeanor arrests and 1 warrant arrest. There have been 23 agency assists. Officers worked 732 regular hours, 16 overtime hours and 0 holiday hours. There was \$0 for the vehicle fund, \$345. In fines, \$14.00 in e-citation funds, \$0 in administrative vehicle seizures, \$0 in Sex/Violent Offender registration, \$70 in warrant fees and \$429 disbursement from the County Clerk. There was \$0 collected in golf cart fees and \$0 in fishing permits collected.

**POLICE REPORT:**

President O'Connell then asked Chief Navratil how the job was going. Chief Navratil stated that the dog and the K-9 vehicle could be going by the end of the following week. He also reported that he feels that there should be more secure doors at the Station and the connecting doors from the Civic Center to the Police Station. He was told to work on getting some quotes before the next meeting.

**CHIEF NAVRATIL**  
**REPORTS**

Trustee Wendt stated that his commission had nothing to report at this time.

**PUBLIC WORKS**  
**REPORT**

Trustee Stam stated he did not have a building permit report to report this month. He has been working with the RR with hopes to get the old Finally Mary's torn down.

**LICENSE & HEALTH**  
**BLDG. RPT:**

Trustee Stam made a motion to renew the liquor licenses and gaming licenses for Buckwild and the Office Too as long as all their paperwork has been approved. The liquor licenses for Caseys would also be approved pending all their paperwork should be in by March 21. This was seconded by Trustee Wendt and after a roll call vote, where all present voted favorably, the motion was carried.

**LIQUOR & GAMING LICENSES APPROVED**

Trustee Stam then made a motion for a Special Event License to be approved for the May 14, 2022 Drawdown. This was seconded by Trustee Farber and after a roll call vote, where all present voted favorably, the motion was carried.

**SPECIAL EVENT LICENSE**

Trustee O’Connell informed the Board that progress has been made on the new dugouts at the park.

**PARK & BUILD. MAIN.REPORT**

Trustee Abrassart made a motion to declare the 2013 Chevy Tahoe as surplus and to get it to the upcoming Consignment Auction at Witvoets. Motion was seconded by Trustee Stam, and after a roll call vote where all present voted favorably, the motion was carried.

**EQUIP/CIVIL DEFENSE**

Trustee Grubbs reported that the bills had been examined by committee and recommended approval for payment. It was moved by Trustee Grubbs and seconded by Trustee Abrassart that the above recommendation be approved and the bills authorized for payment. Upon roll call vote, all trustees voted favorably, and President O’Connell declared the motion carried.

**FINANCE COMMITTEE RPT BILLS PAID**

No new or unfinished business discussed.

**NEW & UNFIN BUSINESS**

President O’Connell then asked if there was any further public business to come before the board. Hearing none, he asked for a motion to adjourn. It was moved by Trustee Abrassart and seconded by Trustee Farber that the meeting be adjourned. Upon voice vote, all trustees present voted favorably, and President O’Connell declared the motion carried. The President then adjourned the meeting at 7:59p.m.

**ADJOURNMENT**

Approved by me this \_\_\_\_\_ day

\_\_\_\_\_  
VILLAGE CLERK

of \_\_\_\_\_, 2022.

\_\_\_\_\_  
VILLAGE PRESIDENT

## CHANGES IN FUND BALANCE

Mar. 2022

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 154,484.60	\$ 68,604.38	\$ 71,968.17	\$ 151,120.81	\$ (3,363.79) *
WATER & SEWER	\$ 200,235.50	\$ 53,366.79	\$ 29,353.05	\$ 224,249.24	\$ 24,013.74
MOTOR FUEL TAX	\$ 73,788.43	\$ 16,765.19	\$ 30.00	\$ 90,523.62	\$ 16,735.19 **

\*donations of \$11,000.00 are included in ending balance for park improvements

Rebuild Illinois Grant  
5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

**Village of St.Anne-General  
Profit & Loss  
March 2022**

	Mar 22	Mar 21	May '21 - ...
Ordinary Income/Expense			
Income			
American Rescue Act	0.00	0.00	81,174.49
Animal Control Income	0.00	100.00	0.00
Annual Garage Sale Permits	0.00	0.00	619.65
Donations			
Civic Center	50.00	0.00	1,675.00
Park	0.00	0.00	150.00
police	0.00	0.00	200.00
Donations - Other	100.00	0.00	2,446.51
Total Donations	150.00	0.00	4,471.51
Fines			
Administrative Seizure	0.00	0.00	1,500.00
Administrative Services	345.00	236.00	6,475.64
e citation	14.00	12.00	214.00
vehicle fund	0.00	0.00	40.00
Warrant Fee	70.00	0.00	140.00
Total Fines	429.00	248.00	8,369.64
Franchise	109.62	109.62	23,479.22
Insurance payment	0.00	0.00	3,182.26
Int Inc	13.67	15.43	177.12
License			
Gaming License	975.00	0.00	975.00
Liquor	2,250.00	0.00	2,625.00
Total License	3,225.00	0.00	3,600.00
Loan from Prospectloan - Prospe	20,000.00	0.00	20,000.00
Misc.			
Flag Sale	0.00	0.00	287.00
Other Miscellaneous Income	0.00	2,000.00	1,989.05
sale of equipment	0.00	0.00	8,110.00
Misc. - Other	0.00	-2,302.55	0.00
Total Misc.	0.00	-302.55	10,386.05
Permit			
Building	0.00	146.00	4,150.00
Golf Cart Permit	0.00	0.00	1,530.00
Total Permit	0.00	146.00	5,680.00
Police Services	750.00	0.00	3,300.00
reimb. payments made	3,000.34	0.00	3,500.34
Reimb. Supplies	0.00	0.00	6,892.50
Reimbursement payroll expenses	4,080.60	5,501.64	73,674.38
Rental	0.00	0.00	50.00
Report Fee	0.00	0.00	15.00
Tax Rev			
Cannabis Use	170.64	110.32	1,724.82
County	0.00	0.00	205,738.40
Income	8,549.55	9,711.12	128,674.21
Local	0.00	0.00	28,105.77
Rep State	11,682.82	1,602.37	52,323.16
Rep Town	0.00	0.00	2,010.24
Sales	10,610.33	6,160.48	104,151.97
State	0.00	0.00	17,975.46
use state	5,280.79	7,477.81	34,800.64
video gaming tax	552.02	142.73	10,403.87
Tax Rev - Other	0.00	0.00	4.19
Total Tax Rev	36,846.15	25,204.83	585,912.73
Total Income	68,604.38	31,022.97	834,484.89

**Village of St.Anne-General  
Profit & Loss  
March 2022**

	Mar 22	Mar 21	May '21 - ...
<b>Expense</b>			
Animal Control	0.00	50.00	150.00
Annual Garage Sale			
Advertising	0.00	0.00	124.27
<b>Total Annual Garage Sale</b>	0.00	0.00	124.27
<b>Auto</b>			
Squad	0.00	78.40	8,080.63
<b>Total Auto</b>	0.00	78.40	8,080.63
<b>Beautification Account</b>			
Other expenses	0.00	0.00	3,375.65
<b>Total Beautification Account</b>	0.00	0.00	3,375.65
<b>Charges</b>			
Bank	0.00	0.01	1.80
<b>Total Charges</b>	0.00	0.01	1.80
Civic Center	0.00	139.83	287.00
Clothing Allowance - Police	0.00	0.00	3,999.80
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contrib	0.00	0.00	500.00
Dues	0.00	0.00	570.00
Dues & Memberships	0.00	4,292.16	50.00
E- Waste	0.00	0.00	1,600.00
Equipment	0.00	0.00	17,500.00
<b>fees</b>			
bookings	20.00	0.00	180.00
fees - Other	3,200.00	0.00	15,718.74
<b>Total fees</b>	3,220.00	0.00	15,898.74
Flowers	0.00	0.00	365.69
Fuel	0.00	1,597.61	40.00
Gasoline	300.11	2,955.98	17,557.19
Improvement	4,000.00	0.00	12,000.00
IMRF	2,133.26	2,716.45	26,900.57
Inspection Fees	0.00	150.00	789.00
<b>Insur</b>			
Cancer & ICare	124.04	278.87	1,364.44
Health	-80.10	-249.12	-881.10
Liab	0.00	0.00	30,100.00
Unemploy	0.00	0.00	1,000.00
Insur - Other	0.00	0.00	100.00
<b>Total Insur</b>	43.94	29.75	31,683.34
Lease	0.00	0.00	3,477.83
<b>Loans</b>			
Prospect Bank	445.58	0.00	27,662.47
Street Loan	0.00	4,000.00	12,000.00
<b>Total Loans</b>	445.58	4,000.00	39,662.47
Lunch	0.00	0.00	244.64
Maint	0.00	0.00	848.30
Misc Exp	794.29	245.35	11,522.00
Misc. signs	89.50	0.00	89.50
Miscellaneous to water fund	0.00	0.00	-82.60
Mosquito Spraying	0.00	0.00	450.00
Off Exp	34.00	496.95	3,945.72
Park	0.00	0.00	1,869.93



**Village of St.Anne-General  
Profit & Loss  
March 2022**

04/04/22

	Mar 22	Mar 21	May '21 - ...
Party	0.00	0.00	1,325.62
Payroll			
Police	0.00	0.00	2,750.00
Payroll - Other	-10,803.14	0.00	-23,316.29
<b>Total Payroll</b>	<b>-10,803.14</b>	<b>0.00</b>	<b>-20,566.29</b>
Payroll Expenses	33,249.34	24,038.83	285,377.09
Police	983.46	0.00	17,423.33
Police Training Expenses	0.00	0.00	6,314.28
Pond maintenance	0.00	0.00	2,500.00
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
Postage	399.53	550.00	2,652.42
Prof Fee			
Acctg	4,600.00	0.00	5,200.00
Prof Fee - Other	0.00	4,401.20	14,510.10
<b>Total Prof Fee</b>	<b>4,600.00</b>	<b>4,401.20</b>	<b>19,710.10</b>
Publications	0.00	0.00	384.40
Purchase of Land	0.00	0.00	3,000.00
Registration fee	0.00	0.00	399.00
Rent			
Land	0.00	0.00	800.00
Rent - Other	0.00	0.00	8.80
<b>Total Rent</b>	<b>0.00</b>	<b>0.00</b>	<b>808.80</b>
Repairs			
Bldg	17,750.00	0.00	18,735.00
Cmptr	37.49	0.00	117.36
Equip	337.49	0.00	828.42
Lights	0.00	319.00	1,236.00
Police	0.00	0.00	2,657.63
Repairs - Other	414.00	0.00	32,567.67
<b>Total Repairs</b>	<b>18,538.98</b>	<b>319.00</b>	<b>56,142.08</b>
Streets			
Signs	0.00	0.00	240.59
Streets - Other	0.00	0.00	125.00
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>365.59</b>
Supplies			
Office	201.77	1,071.28	2,599.50
Police	44.25	0.00	11,485.45
Shop	124.71	384.20	6,929.79
street	0.00	0.00	5,097.08
Supplies - Other	1,934.10	1,167.47	24,788.55
<b>Total Supplies</b>	<b>2,304.83</b>	<b>2,622.95</b>	<b>50,900.37</b>
Taxes			
Fed	7,533.06	8,822.22	89,982.38
State	1,420.89	1,575.73	17,306.97
<b>Total Taxes</b>	<b>8,953.95</b>	<b>10,397.95</b>	<b>107,289.35</b>
Telephone	968.40	924.14	10,601.85
Training	0.00	22.00	0.00
Util			
Elect	1,712.14	1,364.12	17,077.84
Gas	0.00	0.00	1,999.82
<b>Total Util</b>	<b>1,712.14</b>	<b>1,364.12</b>	<b>19,077.66</b>

04/04/22

Village of St.Anne-General  
**Profit & Loss**  
March 2022

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	<u>Mar 22</u>	<u>Mar 21</u>	<u>May '21 - ...</u>
Total Expense	71,968.17	61,392.68	767,907.12
Net Ordinary Income	-3,363.79	-30,369.71	66,577.77
Net Income	<u>-3,363.79</u>	<u>-30,369.71</u>	<u>66,577.77</u>

Village Of St.Anne-Water  
Profit & Loss YTD Comparison

March 2022

	Mar 22	Mar 21	May '21 - Mar...
Ordinary Income/Expense			
Income			
credit card	0.00	-8.04	-5.63
Garbage			
Sales	8,173.50	10,000.82	102,418.63
Garbage - Other	1,451.53	2,231.93	6,212.70
Total Garbage	9,625.03	12,232.75	108,631.33
Grants			
State	0.00	0.00	4,535.50
Total Grants	0.00	0.00	4,535.50
Int Inc	17.50	9.79	162.34
Late Fee	574.75	1,211.72	7,792.13
Loan	20,000.00	0.00	20,000.00
Miscellaneous Income	0.00	0.00	18,020.13
Sewer			
Sales	877.13	1,220.25	10,820.44
Sewer - Other	0.00	35.46	0.00
Total Sewer	877.13	1,255.71	10,820.44
Water			
Heartland Properties	0.00	0.00	3,200.00
Infrastructure	684.00	480.94	8,128.28
no rate misc	762.83	956.53	11,744.22
Regular customers	16,539.14	19,858.34	177,874.24
Senior customers	3,354.43	3,817.96	38,077.77
Water Deposits	75.00	0.00	1,223.26
Water Sales	856.98	1,196.92	11,483.62
Water - Other	0.00	0.00	35.00
Total Water	22,272.38	26,310.69	251,766.39
Total Income	53,366.79	41,012.62	421,722.63
Expense			
Adj. - deposits - store	0.00	0.00	-30.00
Advert	1,441.38	0.00	1,974.58
Clothing Allowance	0.00	0.00	700.00
Contract Labor			
water	0.00	0.00	725.00
Contract Labor - Other	0.00	0.00	1,125.00
Total Contract Labor	0.00	0.00	1,850.00
Credit Card Fees	311.80	56.68	1,277.42
Deposit Return	0.00	-75.00	75.00
Equip purchase	0.00	0.00	17,650.00
Equipment Sale	0.00	0.00	-8,110.00
IML	0.00	0.00	15,644.47
INFRA140.	-45.00	-651.62	-1,138.00
Lab Analysis			
Sewer	0.00	366.95	2,727.55
Total Lab Analysis	0.00	366.95	2,727.55
loans			
Prospect Bank	445.58	4,000.00	24,445.58
Total loans	445.58	4,000.00	24,445.58
misc transfer	0.00	11,541.52	0.00
Misc.	0.00	0.00	5,688.82
nsf	229.61	0.00	432.07
Off Exp			
Water	0.00	0.00	2,500.00

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
March 2022

	<u>Mar 22</u>	<u>Mar 21</u>	<u>May '21 - Mar...</u>
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	7,080.94	5,501.64	71,556.64
Prof Fee			
Eng	0.00	0.00	6,798.70
Prof Fee - Other	<u>1,056.00</u>	<u>0.00</u>	<u>1,403.85</u>
Total Prof Fee	1,056.00	0.00	8,202.55
Reimbursed to MFT	0.00	0.00	3,000.00
Repairs			
Sewer	0.00	0.00	18,836.62
Water	0.00	0.00	942.50
Repairs - Other	<u>0.00</u>	<u>144.00</u>	<u>5,684.96</u>
Total Repairs	0.00	144.00	25,464.08
street	0.00	0.00	465.92
Supplies			
Sewer	725.00	600.00	6,569.80
Supplies - Other	<u>2,855.92</u>	<u>0.00</u>	<u>10,830.23</u>
Total Supplies	3,580.92	600.00	17,400.03
Telephone	215.96	191.00	2,132.39
Util			
Elect	2,099.72	1,522.20	18,498.47
Gas	<u>200.39</u>	<u>152.05</u>	<u>1,408.99</u>
Total Util	2,300.11	1,674.25	19,907.46
Waste Mgt	8,735.75	8,565.75	96,708.70
water program	4,000.00	0.00	12,000.00
Water Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>8,812.50</u>
Total Expense	<u>29,353.05</u>	<u>31,915.17</u>	<u>331,337.76</u>
Net Ordinary Income	<u>24,013.74</u>	<u>9,097.45</u>	<u>90,384.87</u>
Net Income	<u><u>24,013.74</u></u>	<u><u>9,097.45</u></u>	<u><u>90,384.87</u></u>

**Village of St.Anne-MFT**  
**Profit & Loss YTD Comparison**  
**March 2022**

	<u>Mar 22</u>	<u>Mar 21</u>	<u>May '21 - Mar 22</u>
<b>Income</b>			
Consulting	0.00	0.00	3,000.00
Grants			
State	2,951.80	3,434.89	37,171.97
Grants - Other	0.00	0.00	4,140.93
<b>Total Grants</b>	<u>2,951.80</u>	<u>3,434.89</u>	<u>41,312.90</u>
Int Inc	6.52	9.22	123.72
Misc.	0.00	0.00	4,535.50
Rebuild Illinois Grant	13,806.87	13,806.87	27,613.74
<b>Total Income</b>	<u>16,765.19</u>	<u>17,250.98</u>	<u>76,585.86</u>
<b>Expense</b>			
Advert	0.00	0.00	372.00
Misc Exp	0.00	0.00	4,535.50
Prof Fee			
Eng	30.00	3,834.13	17,870.22
Prof Fee - Other	0.00	0.00	3,301.87
<b>Total Prof Fee</b>	<u>30.00</u>	<u>3,834.13</u>	<u>21,172.09</u>
Street repairs	0.00	0.00	81,481.58
<b>Total Expense</b>	<u>30.00</u>	<u>3,834.13</u>	<u>107,561.17</u>
<b>Net Income</b>	<u><u>16,735.19</u></u>	<u><u>13,416.85</u></u>	<u><u>-30,975.31</u></u>