	Financial Report											
Enter	the following information											
Local Government Name	Horace Park											
Address												
Zip Code												
City												
County												
Audit Period	Dec 31st											
Year	2022											
	Cash Summary											
Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.												
Beginning Balance	923,936.28											
Receipts	634,909.85											
Disbursements	805,580.13											
Ending Balance	753,266.00											
	Fund Information											
Fund Names / Types	General Fund	General Fund										
ruliu Mailles / Types	Special Assessment	Debt Service Fund										
	Recreation											
	Southdale Farms	Debt Service Fund										
		Capital Project Fund										
	Meadowlark Park Construction	Capital Project Fund										
	Terra Gardens Construction	Capital Project Fund										
	Capital Improvements Meadowlark Park Debt Service	Capital Project Fund										
	Terra Gardens Debt Service	Debt Service Fund										
	Terra Gardens Debt Service	Debt Service Fund										

Capital Project Fund

Enterprise Fund

Debt Service Fund

Cub Creek

Recreation Programs

Freed Park Lights

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/dishursement subcategory	TOTAL	General Fund	Special Assessment	Recreation	Southdale Farms	Meadowlark Park	Terra Gardens	Capital Improvements	Meadowlark Park Debt	Terra Gardens Debt	Cub Creek	Recreation Programs	Freed Park Lights
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements						Construction	Construction		Service	Service			
		General Fund	Debt Service Fund	Debt Service Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund	Debt Service Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Debt Service Fund
	RECEIPTS												
TAXES General Property Taxes	509,839.07	185,044.76	58,245.81	96,868.36					108,742.38	60,937.76			
City Sales Taxes	303,833.07	183,044.70	30,243.81	30,000.30				-	100,742.30	00,537.70			
City Sales Taxes Gaming Taxes	-												
Oil and Gas Taxes	-												
Coal Conversion/Severance Taxes	-												
Highway Taxes Cigarette Tax	-						-						
Special Assessments	-												
All Other Taxes	-												
TOTAL TAXES	509.839.07	185.044.76	58.245.81	96.868.36					108.742.38	60.937.76	•		-
LICENSES, PERMITS & FEES	,							T (
General Licenses, Permits & Fees Activity 1	10,166.21											10,166.21	
Activity 2	-											10,100.21	
(Insert extra field here if needed)	-												
(Insert extra field here if needed)	-												
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	10,166.21											10,166.21	
INTERGOVERNMENTAL	10,100.21											10,100.21	
State Aid Distribution	28,615.10	28,615.10											
Loan/Bond Funds	-												
Grants	-												
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-												
Per Pupil State Aid								-					
All Other Intergovernmental	-												
TOTAL INTERGOVERNMENTAL	28.615.10	28.615.10				-	-			-			-
CHARGES FOR SERVICES													
General Charges for Services Student Activities	11,445.81	11,445.81	H						 			\vdash	
(Insert extra field here if needed)													
(Insert extra field here if needed)	-												
(Insert extra field here if needed)							L						
TOTAL CHARGES FOR SERVICES	11,445.81	11,445.81					-						
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties													
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	\vdash			 		-	-	 			\vdash	\vdash
(Insert extra field here if needed)	-												
(Insert extra field here if needed)	-												
TOTAL FINES, FORFEITS & PENALTIES													
MISCELLANEOUS RECEIPTS													
Interest/Dividends from Investments Donations	6,893.66 67,950.00						-	6,893.66 2,500.00			65,450.00		
Charitable Gaming/Fundraising	-							2,500.00			05,450.00		
Sale of Assets	-												
(Insert extra field here if needed)	-												
(Insert extra field here if needed) (Insert extra field here if needed)	-												
All Other Miscellaneous Receipts													
TOTAL MISCELLANEOUS RECEIPTS	74.843.66							9,393,66			65,450,00		
TOTAL RECEIPTS	634,909.85	225,105.67	58,245.81	96,868.36		-		9,393.66	108,742.38	60,937.76	65,450.00	10,166.21	-
	DISBURSEMENTS												
GENERAL GOVERNMENT							_	T. F.			,		
Governing Board													
	7,800.00 58.942.26	7,800.00										26.058.26	
Payroll/Benefits	58,942.26	32,884.00										26,058.26	
Payroll/Benefits Taxes Rents	58,942.26 5,105.92	32,884.00 5,105.92										26,058.26	
Payroll/Benefits Taxes Rents Utilities	58,942.26 5,105.92 - 12,974.05	32,884.00 5,105.92 12,974.05										26,058.26	
Payrol/Benefits Taxes Rents Utilities Insurance	58,942.26 5,105.92	32,884.00 5,105.92										26,058.26	
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	58,942.26 5,105.92 - 12,974.05	32,884.00 5,105.92 12,974.05										26,058.26	
Payrol/Benefits Taxes Rents Utilities Insurance	58,942.26 5,105.92 - 12,974.05	32,884.00 5,105.92 12,974.05										26,058.26	
Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Universe extra field here if needed) (Insert extra field here if needed)	58,942.26 5,105.92 - 12,974.05 8,375.00	32,884.00 5,105.92 12,974.05										26,058.26	
Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Invest extra field here if needed) (Invest extra field here if needed) (Invest extra field here if needed)	58,942,26 5,105.92 12,974.05 8,375.00	32,884.00 5,105.92 12,974.05 8,375.00										26,058.26	
Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Universe extra field here if needed) (Insert extra field here if needed)	58,942.26 5,105.92 12,974.05 8,375.00 	32,884.00 5,105.92 12,974.05											
Payrol/Benefits Taxes Rents Utilities Insurance Chartable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	58,942,26 5,105.92 12,974.05 8,375.00	32,884.00 5,105.92 12,974.05 8,375.00										26,058.26	
Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Innest extra field here if needed) (Innest extra field here if needed) (Innest extra field here if needed) (All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POICE PROTECTION	58,942.26 5,105.92 12,974.05 8,375.00 	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Donation	58,942.26 5,105.92 12,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert	58,942,26 5,105,92 12,974,05 8,375,00 - - - 15,619,60 108,816,83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Donations Insurance Donatons Insurance Donatons Insurance	58,942.26 5,105.92 12,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00		-									
Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Innest extra field here if needed) (Innest	58,942,26 5,105,92 12,974.05 8,375.00 - - - 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilines Insurance daming/Fundraising Costs Constions Uncert extra field here if needed; Inner extra field here if needed;	\$8,942.26 5,105.92 12,974.05 8,375.00 	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Unitrated Entering Fundraising Costs Donatolos Unitrate extra field here if needed) United extra field here if needed) Finest extra field here if needed) Finest extra field here if needed) United Extra field field field here if needed) United extra field here if needed)	58,942.26 5,105 52 12,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilines Insurance daming/Fundraising Costs Constions Uncert extra field here if needed; Inner extra field here if needed;	\$8,942.26 5,105.92 12,974.05 8,375.00 	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Unitaries Insurance Charitable Gaming/fundraising Costs Donations Uniter extra field here if needed) First protection Ambulance Services Street Lighting Snow and ice Removal Uniter extra field here if needed)	58,942.26 5,105 52 12,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Unitaries Insurance Insurance Insurance Charitable Gaming/Fundraising Costs Donatolos United extra field here if needed) All Other General Government Disburssments United States Police Protection Ambidiance Services Street Lighting Snow and Ice Removal United extra field here if needed) All Other Public Safety VOTAL PUBLIC SAFETY DISBURSTMENTS PUBLIC WORKS General Covernment Buildings	58,942.26 5,105 52 12,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Insurance Charitable Gaming/Fundraising Costs Donatone Donaton	58,942.26 5,105322 11,974.05 8,375.00 108,816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Uniting Insurance Choritable Gaming/Fundraising Costs Donatolos United extra field here if needed) United extra field	58,942.26 5,105 522 12,974.05 8,375.00 108,816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Insurance Charitable Gaming/Fundraising Costs Donaton Donaton Uniter control of the form of models Uniter earn field here if models Street Lighting Snow and ice Removal Uniter earn field here if models Unit	58,942.26 5,10592 12,974.05 8,375.00 108,816.83	32,884.00 5,105.92 12,974.05 8,375.00	93 804 57			231,660.21	108,243.99		108 627 50	43.827.84			37.709.68
Payrol/Benefits Taxes Rents Utilities Uniting Insurance Choritable Gaming/Fundraising Costs Donatolos United extra field here if needed) United extra field	58,942.26 5,105 522 12,974.05 8,375.00 108,816.83	32,884.00 5,105.92 12,974.05 8,375.00	93,304.52			231,660.21	108,243.99		108.637.50	43.882.84			17,399.48
Payrol/Benefits Taxes Rents Utilities Insurance daming/Fundraising Costs Constions United earning/Fundraising Costs Constions United earning/Fundraising Costs Constions United earning-fundraising Costs Constions United earning-fundraising Costs Constitutions United earning-fundraising Costs Constitutions Torrice Constitutions To	58,942.26 5,105 32 11,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00	93,304.52			231,660.21	108.243.99		108.637.50	43.882.84			17,399.48
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Insurance Chantable Gaming/Fundraising Costs Donatons United extra field here if needed) Rent extra field here if needed) United extra field here if needed)	58,942.26 5,105 52 112,974.05 8,375.00 115,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00	93,304.52			233,660.21	108,243.99		108.637.50	43.882.84			17,399.48
Payrol/Benefits Taxes Rents Rents Utilities Ut	58,942.26 5,105 32 11,974.05 8,375.00 15,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00	93,304.52			231,660.21	108.243.99		108.637.50	43,882,84			17,399.48
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Insurance Chantable Gaming/Fundraising Costs Donatons Uniter extra field here if needed) All Other General Government Dishursements VorALES for FALSO VENNOST OSSULES MENTS POICE Protection Ambulance Services Street Lighting Snow and Ice Removal Universe extra field here if needed) Englighting Snow on the Removal Englighting Snow on the Removal Universe extra field here if needed) Universe extra field here if needed) Universe extra field here if needed) Severy Construction Contractors Construction Contractors Severy Sev	58,942.26 5,105 52 112,974.05 8,375.00 115,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00	93,304.52			231,660.21	108,243.99		108.637.50	43,882,84			17,399.48
Payrol/Benefits Taxes Rents Rents Utilities Ut	\$8,942.26 \$.105.92 12,974.05 8,375.00 108.816.83 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Insurance Insuranc	58,942.26 5,105 52 112,974.05 8,375.00 115,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00	93,304.52			231,660.21	108,243.99		108.637.50	43,882,84			17,399.48
Payrol/Benefits Taxes Rents Utilities Unitaries Insurance Insurance Chantable Gaming/Fundraising Costs Donatons Uniter extra field here if needed) Uniter extra field here if needed) Uniter extra field here if needed) Rent of the control of the co	\$8,942.26 \$.105.92 12,974.05 8,375.00 108.816.83 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Insurance Choritable Gaming/Fundraising Costs Domatons Domatons Domatons The deliber of meeded Uniter earn field here if needed ROMAN CONTROL OF THE STATE OF T	58,942.26 5,105 322 11,974.05 8,375.00 108,816.83 339,904.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Rents Littlines Insurance daming/fundraising Costs Constions United earth fine fundeding Costs Constions United earth fine fundeding Costs Constions United earth fine fundeding Costs Constions Rent earth field here if neededing funder earth field here if neededing funder earth fine fundeding funder earth field here if neededing Constitution/Contractor Rayments Constitution/Contractor Rayments Loan/Bond Payments Water Sewer Garbage United earth field here if neededing funder earth field here if neededing feel field for field here if neededing funder earth field here if neededing feel field fie	58,942.26 5,105.32 11.974.05 8,375.00 10.8.816.83 13.9.94.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Insurance Choritable Gaming/Fundraising Costs Donatone Donatone Choritable Gaming/Fundraising Costs Donatone To a second of the control of the	58,942.26 5,10592 11,974.05 8,375.00 108.816.83 339,904.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Insurance Charitable Gaming/Fundraising Costs Donaton Charitable Gaming/Fundraising Costs Donaton Charitable Gaming/Fundraising Costs Donaton Control of the order of mededity United and field here of mededity United earl field here of mededity United earl field here of mededity Insert earl field here of mededity Richer (September 1) Fire Protection Fire Protection Ambulance Services Street Lighting Snow and ice Removal United earls field here of mededity United earls	58,942.26 5,105.32 11.974.05 8,375.00 10.8.816.83 13.9.94.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Rents Rents Utilities Rents TOTAL CENERAL COVERNMENT DISSUUSSEMENTS TOTAL CENERAL COVERNMENT DISSUUSSEMENTS PORCE Protection Ambulance Services Ambulance Services Ambulance Services Ambulance Services Utilities Utiliti	58,942.26 5,10592 11,974.05 8,375.00 108.816.83 339,904.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Utilities Unitrates Insurance Charitable Gaming/Fundraising Costs Donatons Unitrates Donatons Unitrates Donatons Unitrates Unitr	58,942.26 5,105522 11,2974.05 8,375.00 108,816.83 339,904.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00										26.058.26	
Payrol/Benefits Taxes Rents Rents Rents Utilities Utilit	58,942.26 5,105.22 12,974.05 8,375.00 108.816.83 13,904.20 263,224.84	32,884.00 5,105.92 12,974.05 8,375.00											
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Insurance Charitable Gaming/Fundraising Costs Donaton Unitaries Unit	58,942.26 5,105522 11,2974.05 8,375.00 108,816.83 339,904.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00										26.058.26	
Payrol/Benefits Taxes Rents Rents Utilities Ut	58,942.26 5,105.22 12,974.05 8,375.00 108.816.83 13,904.20 263,224.84	32,884.00 5,105.92 12,974.05 8,375.00										26.058.26	
Payrol/Benefits Taxes Rents Utilities Utilities Unitaries Insurance Charitable Gaming/Fundraising Costs Donaton Unitaries Unit	58,942.26 5,105322 11,974.05 8,375.00 115,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00										26.058.26	
Payrol/Benefits Taxes Rents Rents Littlines Insurance daming/fundraising Costs Constions Insurer carts field here if needed] Inner extra field here if needed]	58,942.26 5,105.22 11,974.05 8,375.00 108,816.83 108,816.83 339,904.20 269,224.34	32,884.00 5,105.92 12,974.05 8,375.00										26.058.26	
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Insurance Charitable Gaming/Fundraising Costs Donaton Donato	58,942.26 5,105322 11,974.05 8,375.00 115,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00										26.058.26	
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Insurance Charitable Gaming/Fundraising Costs Donaton Donato	58,942.26 5,105.22 12,974.05 8,375.00 15,619.60 108.816.83 330,904.20 263,224.34	32,884.00 5,105.92 12,974.05 8,375.00 15,619.60 82,758.57			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	231,660.21						26.058.26	
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Utilities Unitarian Utilities Unitarian Unitaria	58,942.26 5,105322 11,974.05 8,375.00 115,619.60 108.816.83	32,884.00 5,105.92 12,974.05 8,375.00		15,005.18	2,045.00	231,660.21						26.058.26	
Payrol/Benefits Taxes Rents Utilities Utilities Unitarian Insurance Charitable Gaming/Fundraising Costs Donaton Donato	58,942.26 5,10532 11,974.05 8,375.00 108,816.83 339,904.20 263,224.34 603,128.54	32,884.00 5,105.92 12,974.05 8,375.00 15,619.60 82,758.57		15,005.18	2,049.00	231,660.21						26.058.26	
Payrol/Benefits Taxes Rents Utilities Unitaries Instances Charitables anning/Fundraising Costs Charitables anning/Fundraising Costs Unitaries Unitaries Unitaries Unitaries Unitaries Unitaries Unitaries cars field here if needed) Unitarie cars field here if needed) Unitaries cars field here if needed) Unitaries TOTAL CENERAL GOVERNMENT INSTURIES PUBLIC SAFETY Police Protection Ambulance Services Street Ughbor Ambulance Services Street Ughbor Total Ceneral Covernment Dispursements Unitaries Un	58,942.26 5,105.22 12,974.05 8,375.00 15,619.60 108.816.83 330,904.20 263,224.34 603,128.54	32,884.00 5,105.92 12,974.05 8,375.00 15,619.60 82,758.57		15,005,18	2,049.00	231,660.21						26.058.26	
Payrol/Benefits Taxes Rents Utilities Utilities Unitarios Insurance Choritable Gaming/Fundraising Costs Donatons Donaton	58,942.26 5,105 522 11,2974.05 8,375.00 13,519.60 108.816.83 339,904.20 263,224.34 43,41.37 79,293.39	32,884.00 5,105.92 12,974.05 8,375.00 15,619.60 82,758.57				231,660.21						26.058.26	
Payrol/Benefits Taxes Rents Utilities Unitaries Instances Charitables anning/Fundraising Costs Charitables anning/Fundraising Costs Unitaries Unitaries Unitaries Unitaries Unitaries Unitaries Unitaries cars field here if needed) Unitarie cars field here if needed) Unitaries cars field here if needed) Unitaries TOTAL CENERAL GOVERNMENT INSTURIES PUBLIC SAFETY Police Protection Ambulance Services Street Ughbor Ambulance Services Street Ughbor Total Ceneral Covernment Dispursements Unitaries Un	58,942.26 5,105 522 11,974.05 8,375.00 108,816.83 339,904.20 263,224.34 4,341.37 79,293.39	32,884.00 5,105.92 12,974.05 8,375.00 15,619.60 82,758.57		15,005.18	2,049.00	231,660.21						26.058.26	

Local Government Name: Horace Park

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Assessment	Recreation	Southdale Farms	Meadowlark Park Construction	Terra Gardens Construction	Capital Improvements	Meadowlark Park Debt Service	Terra Gardens Debt Service	Cub Creek	Recreation Programs	Freed Park Lights
General Economic Development													
(Insert extra field here if needed)													
(Insert extra field here if needed)													
(Insert extra field here if needed)													
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			•			•		•	-		•	•	
EDUCATION													
General Education													
(Insert extra field here if needed)													
(Insert extra field here if needed)													
(Insert extra field here if needed)													
TOTAL EDUCATION			•			•		•	-		•	•	
TOTAL DISBURSEMENTS	805,580,13	144,997,78	93,304,52	15.005.18	2.049.00	231.660.21	108.243.99		108.637.50	43.882.84	-	40,399,63	17,399,48
FUND BALANCE													
Beginning Fund Balance	923,936.28	73,262.09	41,781.73	3,097.51	294,748.00	229,254.00	180,539.29	101,253.66					
Current Year Activity	(170,670.28)	80,107.89	(35,058.71)	81,863.18	(2,049.00)	(231,660.21)	(108,243.99)	9,393.66	104.88	17,054.92	65,450.00	(30,233.42)	(17,399.48)
Transfers In	126,977.80					2,406.21		94,338.17				30,233.42	
Transfers Out	126,977.80	62,514.10		64,463.70									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)													
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP													
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI													
ENDING FUND BALANCE	753,266.00	90,855.88	6,723.02	20,496.99	292,699.00	0.00	72,295.30	204,985.49	104.88	17,054.92	65,450.00		(17,399.48)