

Tentative Budget & Appropriation Ordinance

Appropriation Ordinance 20-494

An Ordinance making a combined annual budget and appropriation of funds necessary to defray all necessary expenses and liabilities of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose.

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 14th day of December, 2020 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Fox Valley Park District Kane, DuPage, Kendall and Will Counties, Illinois as follows:

Section 1: A sum of money in the total amount of Thirty-Nine Million, Six Hundred Fifty Thousand Five Hundred Two Dollars (\$39,650,502) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of Forty-Two Million, Nine Hundred Fifty-Four Thousand, Seven Hundred Twenty-Seven Dollars (\$42,954,727) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Fox Valley Park District as herein specified for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

Section 2: The amounts budgeted and appropriated for each purpose are as follows:

<u>GENERAL CORPORATE FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Salaries and Wages	\$ 3,349,763	\$ 3,684,739
Health Insurance	731,268	804,395
Other Employee Costs	140,005	154,006
Utilities	223,051	245,356
Professional Services	497,750	547,525
Maintenance & Repairs	1,233,250	1,356,575
Other Services	951,859	1,047,045
Materials & Supplies	1,218,660	1,340,526
Miscellaneous	30,550	33,605
Debt Service	71,854	79,039
Other Financing Uses	607,424	668,166
Total General Corporate Fund	\$ 9,055,434	\$ 9,960,977

PLAYGROUND AND RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 6,552,079	\$ 7,207,287
Health Insurance	903,326	993,659
Other Employee Costs	78,700	86,570
Utilities	892,499	981,749
Professional Services	470,645	517,710
Maintenance & Repairs	1,619,632	1,781,595
Other Services	950,431	1,045,474
Materials & Supplies	1,094,855	1,204,341
Merchandise	65,320	71,852
Food & Beverage	30,800	33,880
Miscellaneous	47,699	52,469
Capital Expenditures	104,910	115,401
Other Financing Uses	419,782	461,760
Total Playground and Recreation Fund	<u>\$ 13,230,678</u>	<u>\$ 14,553,745</u>

MUSEUM FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 1,005,585	\$ 1,106,144
Health Insurance	93,271	102,598
Other Employee Costs	14,067	15,474
Utilities	98,600	108,460
Professional Services	14,050	15,455
Maintenance & Repairs	238,789	262,668
Other Services	158,272	174,099
Materials & Supplies	312,097	343,307
Merchandise	26,000	28,600
Miscellaneous	2,100	2,310
Other Financing Uses	100,000	110,000
Total Museum Fund	<u>\$ 2,062,831</u>	<u>\$ 2,269,114</u>

POLICE / SECURITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 416,979	\$ 458,677
Health Insurance	17,175	18,893
Other Employee Costs	16,800	18,480
Utilities	17,900	19,690
Professional Services	6,000	6,600
Maintenance & Repairs	34,500	37,950
Other Services	93,200	102,520
Materials & Supplies	38,750	42,625
Miscellaneous	750	825
Capital Expenditures	3,000	3,300
Other Financing Uses	40,000	44,000
Total Police/Security Fund	<u>\$ 685,054</u>	<u>\$ 753,559</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>Budget</u>	<u>Appropriation</u>
Pension Expense	\$ 706,642	\$ 777,306
Total IMRF Fund	<u>\$ 706,642</u>	<u>\$ 777,306</u>

SOCIAL SECURITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Social Security and Medicare	\$ 841,114	\$ 925,225
Total Social Security Fund	<u>\$ 841,114</u>	<u>\$ 925,225</u>

LIABILITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Property and Casualty Insurance	\$ 228,000	\$ 250,800
Other Services	305,000	335,500
Total Liability Fund	<u>\$ 533,000</u>	<u>\$ 586,300</u>

AUDIT FUND

	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 40,000	\$ 44,000
Total Audit Fund	<u>\$ 40,000</u>	<u>\$ 44,000</u>

BOND AND INTEREST FUND

	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 5,000	\$ 5,500
Debt Service	6,608,252	6,608,252
Total Bond and Interest Fund	<u>\$ 6,613,252</u>	<u>\$ 6,613,752</u>

AQUATICS FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 526,228	\$ 578,851
Health Insurance	50,036	55,040
Other Employee Costs	16,030	17,633
Utilities	204,400	224,840
Professional Services	25,000	27,500
Maintenance & Repairs	166,500	183,150
Other Services	75,200	82,720
Materials & Supplies	247,388	272,127
Miscellaneous	100	110
Capital Expenditures	27,500	30,250
Total Aquatics Fund	<u>\$ 1,338,382</u>	<u>\$ 1,472,220</u>

ORCHARD VALLEY GOLF COURSE

	<u>Budget</u>	<u>Appropriation</u>
Utilities	\$ 1,416	\$ 1,558
Maintenance & Repairs	5,500	6,050
Other Services	15,200	16,720
Materials & Supplies	8,000	8,800
Capital Expenditures	120,000	132,000
Total Orchard Valley Golf Course	<u>\$ 150,116</u>	<u>\$ 165,128</u>

<u>SPECIAL RECREATION FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Maintenance & Repairs	\$ 175,000	\$ 192,500
Other Services	40,000	44,000
Miscellaneous	760,000	836,000
Capital Expenditures	180,000	198,000
Total Special Recreation Fund	<u>\$ 1,155,000</u>	<u>\$ 1,270,500</u>

<u>LAND CASH FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$ 701,000	\$ 771,100
Total Land Cash Fund	<u>\$ 701,000</u>	<u>\$ 771,100</u>

<u>FOX BEND PROCEEDS FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Other	\$ -	\$ -
Total Fox Bend Proceeds Fund	<u>\$ -</u>	<u>\$ -</u>

<u>CAPITAL DEVELOPMENT FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$ 1,561,000	\$ 1,717,100
Total Capital Development Fund	<u>\$ 1,561,000</u>	<u>\$ 1,717,100</u>

<u>2019 GENERAL OBLIGATION BOND/CAPITAL FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$ -	\$ -
Total 2019 G.O. Bond/Capital Fund	<u>\$ -</u>	<u>\$ -</u>

<u>2017 GENERAL OBLIGATION BOND/CAPITAL FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$ 842,000	\$ 926,200
Total 2017 G.O. Bond/Capital Fund	<u>\$ 842,000</u>	<u>\$ 926,200</u>

<u>2015 GENERAL OBLIGATION BOND/CAPITAL FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$ 135,000	\$ 148,500
Total 2015 G.O. Bond/Capital Fund	<u>\$ 135,000</u>	<u>\$ 148,500</u>

GRAND TOTAL ALL FUNDS	<u><u>\$ 39,650,502</u></u>	<u><u>\$ 42,954,727</u></u>
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SUMMARY OF ALL FUNDS

Fund	Budget	Appropriated
General	\$ 9,055,434	\$ 9,960,977
Playground/Recreation	13,230,678	14,553,745
Museum	2,062,831	2,269,114
Police/Security	685,054	753,559
Illinois Municipal Retirement	706,642	777,306
Social Security	841,114	925,225
Liability	533,000	586,300
Audit	40,000	44,000
Bond and Interest	6,613,252	6,613,752
Aquatics	1,338,382	1,472,220
Orchard Valley Golf Course	150,116	165,128
Special Recreation	1,155,000	1,270,500
Land Cash	701,000	771,100
Fox Bend Proceeds	-	-
Capital Development	1,561,000	1,717,100
2019 GO Bond	-	-
2017 GO Bond	842,000	926,200
2015 GO Bond	135,000	148,500
Total	\$ 39,650,502	\$ 42,954,727

Section 3: Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Estimate of cash on hand at the beginning of the fiscal year \$ 36,045,736
- (b) Estimate of cash expected to received during the fiscal year from all sources. \$ 35,857,565
- (c) Estimate of expenditures contemplated for the fiscal year: \$ (39,650,502)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$ 32,252,799

Section 4: All unexpended balance of the appropriations for the fiscal year ending the 31st day of December 2020 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specially re-appropriated for the same general purpose for which they are originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

Section 5: That the sum of One Million Two Hundred Seventy Thousand Five Hundred Dollars (\$1,270,500) be and the same is hereby budgeted and appropriated to pay the contractual obligations of this Park District under agreement made pursuant to Chapter 24, Section 11-95-14; Chapter 105, Section 5-8; Chapter 105, Section 8-10-2, Illinois Revised Statutes 1987, to provide for establishment, maintenance and management of joint recreational programs for the handicapped. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

Section 6: That the sum of Seven Hundred Fifty-Three Thousand Five Hundred Fifty-Nine Dollars (\$753,559) be and the same is hereby budgeted and appropriated pursuant to Chapter 105, Section 5-9, Illinois Revised Statutes 1987, for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by such Park District. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

Section 7: The appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expenses of any project or purpose shall not be construed as an approval of this Board of any contract of any project or purpose mentioned herein, but shall be regarded only as the provision of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Fox Valley Park District, and have been found to be valid and legal obligations against the aforesaid Park District, and when properly vouchered, audited and approved by the Board of Commissioners, or when any project or purpose is approved and authorized by the Board of Commissioners of the Fox Valley Park District as the case may be.

reserved by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose, in accordance with law.

Section 9: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance, be and the same are hereby modified or repealed.

Section 10: If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

PASSED this 14th day of December 2020.

APPROVED this 14th day of December 2020.

Board President
Fox Valley Park District

ATTEST:

Board Secretary
Fox Valley Park District

Ayes: _____
Nays: _____
Absent: _____

CERTIFICATE OF CHIEF FISCAL OFFICER

I, Jennifer Paprocki, do hereby certify that I am the Chief Fiscal Officer of the corporate authority of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties Illinois.

I DO FURTHER certify that the estimated revenues by sources anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day January 2021 and ending on the 31st day of December 2021 is as follows:

SOURCE	AMOUNT
Taxes	\$ 23,036,013
Rental Income	1,147,893
Investment Income	401,200
Intergovernmental Income	1,158,793
Fees & Memberships	5,375,142
Merchandise Sales	141,915
Food & Beverage Sales	129,770
Miscellaneous Receipts	294,836
Program Revenues	4,889,101
Transfers from Other Funds	2,642,375
TOTAL REVENUES	\$ 39,217,038

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day of January 2021 and ending on the 31st day of December 2021 is true and correct.

IN WITNESS WHEREOF, I have signed my name in the capacity as the Chief Fiscal Officer of the Fox Valley Park District at Aurora, Illinois on the _____.

Jennifer Paprocki, Chief Fiscal Officer
Fox Valley Park District

(SEAL)

I. GENERAL CORPORATE FUND

Actual Cash and Investments Balance - January 1, 2020	\$ 8,836,150
Estimated Cash and Investments - Balance December 31, 2020	\$ 7,751,164

Add: Estimated Receipts

Taxes	\$ 7,389,598	
Rental Income	61,727	
Investment Income	120,000	
Intergovernmental Income	48,354	
Miscellaneous Receipts	11,204	
Program Revenues	10,000	7,640,883
Total Amount Available		<u>\$ 15,392,047</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 9,055,434

Estimated Cash & Investments - Balance December 31, 2021 \$ 6,336,614

II. PLAYGROUND AND RECREATION FUND

Actual Cash and Investments Balance - January 1, 2020	\$ 5,983,017
Estimated Cash and Investments - Balance December 31, 2020	\$ 5,082,407

Add: Estimated Receipts

Taxes	\$ 5,476,804	
Rental Income	762,843	
Investment Income	110,000	
Intergovernmental Income	278,230	
Fees & Memberships	2,620,385	
Merchandise Sales	88,744	
Food & Beverage Sales	113,574	
Miscellaneous Receipts	35,738	
Program Revenues	3,312,299	12,798,617
Total Amount Available		<u>\$ 17,881,024</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 13,230,678

Estimated Cash & Investments - Balance December 31, 2021 \$ 4,650,346

III. MUSEUM FUND

Actual Cash and Investments Balance - January 1, 2020	\$	1,353,794
Estimated Cash and Investments - Balance December 31, 2020	\$	869,907

Add: Estimated Receipts

Taxes	\$	925,869	
Rental Income		119,355	
Investment Income		10,800	
Intergovernmental Income		500	
Fees & Memberships		436,625	
Merchandise Sales		49,750	
Food & Beverage Sales		11,200	
Miscellaneous Receipts		12,860	
Program Revenues		531,256	2,098,215
Total Amount Available			<u>\$ 2,968,122</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 2,062,831

Estimated Cash & Investments - Balance December 31, 2021 \$ 905,291

IV. POLICE / SECURITY FUND

Actual Cash and Investments Balance - January 1, 2020	\$	1,063,555
Estimated Cash and Investments - Balance December 31, 2020	\$	693,278

Add: Estimated Receipts

Taxes	\$	200,000	
Rental Income		1,500	
Investment Income		5,100	
Intergovernmental Income		3,950	
Miscellaneous Receipts		9,005	219,555
Total Amount Available			<u>\$ 912,833</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 685,054

Estimated Cash & Investments - Balance December 31, 2021 \$ 227,779

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Actual Cash and Investments Balance - January 1, 2020		\$	870,818
Estimated Cash and Investments - Balance December 31, 2020		\$	834,259
Add: Estimated Receipts			
Taxes	\$	706,642	
Investment Income		<u>5,950</u>	<u>712,592</u>
Total Amount Available			\$ 1,546,851
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)			
			<u>\$ 706,642</u>
Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 840,209</u></u>

VI. SOCIAL SECURITY FUND

Actual Cash and Investments Balance - January 1, 2020		\$	411,672
Estimated Cash and Investments - Balance December 31, 2020		\$	707,702
Add: Estimated Receipts			
Taxes	\$	861,161	
Investment Income		<u>3,050</u>	<u>864,211</u>
Total Amount Available			\$ 1,571,913
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)			
			<u>\$ 841,114</u>
Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 730,799</u></u>

VII. LIABILITY FUND

Actual Cash and Investments Balance - January 1, 2020		\$	121,059
Estimated Cash and Investments - Balance December 31, 2020		\$	373,223
Add: Estimated Receipts			
Taxes	\$	750,000	
Investment Income		<u>650</u>	<u>750,650</u>
Total Amount Available			\$ 1,123,873
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)			
			<u>\$ 533,000</u>
Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 590,873</u></u>

VIII. AUDIT

Actual Cash and Investments Balance - January 1, 2020		\$	92,303
Estimated Cash and Investments - Balance December 31, 2020		\$	73,690
Add: Estimated Receipts			
Taxes	\$	20,000	
Investment Income		275	20,275
Total Amount Available			<u>\$ 93,965</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>40,000</u>
Estimated Cash & Investments - Balance December 31, 2021		\$	<u><u>53,965</u></u>

IX. BOND AND INTEREST FUND

Actual Cash and Investments Balance - January 1, 2020		\$	378,910
Estimated Cash and Investments - Balance December 31, 2020		\$	437,475
Add: Estimated Receipts			
Taxes	\$	6,393,405	
Investment Income		5,600	
Other Financing Sources		214,847	6,613,852
Total Amount Available			<u>\$ 7,051,327</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>6,613,252</u>
Estimated Cash & Investments - Balance December 31, 2021		\$	<u><u>438,075</u></u>

X. AQUATICS FUND

Actual Cash and Investments Balance - January 1, 2020		\$	200,000
Estimated Cash and Investments - Balance December 31, 2020		\$	200,000
Add: Estimated Receipts			
Rental Income	\$	6,500	
Intergovernmental Income		312,359	
Fees & Memberships		651,845	
Merchandise Sales		2,800	
Miscellaneous Receipts		5,400	
Program Revenues		47,120	
Other Financing Sources		312,358	1,338,382
Total Amount Available			<u>\$ 1,538,382</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>1,338,382</u>
Estimated Cash & Investments - Balance December 31, 2021		\$	<u><u>200,000</u></u>

XI. ORCHARD VALLEY GOLF COURSE FUND

Actual Cash and Investments Balance - January 1, 2020		\$	(58,182)
Estimated Cash and Investments - Balance December 31, 2020		\$	(2,497)
Add: Estimated Receipts			
Miscellaneous Receipts	\$	219,099	219,099
Total Amount Available			\$ 216,602
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			\$ 150,116
Estimated Cash & Investments - Balance December 31, 2021			\$ 66,486

XII. SPECIAL RECREATION FUND

Actual Cash and Investments Balance - January 1, 2020		\$	1,223,325
Estimated Cash and Investments - Balance December 31, 2020		\$	1,764,917
Add: Estimated Receipts			
Taxes	\$	853,734	
Investment Income		13,000	866,734
Total Amount Available			\$ 2,631,651
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			\$ 1,155,000
Estimated Cash & Investments - Balance December 31, 2021			\$ 1,476,651

XIII. LAND CASH FUND

Actual Cash and Investments Balance - January 1, 2020		\$	1,967,994
Estimated Cash and Investments - Balance December 31, 2020		\$	2,175,989
Add: Estimated Receipts			
Investment Income	\$	39,000	
Intergovernmental Income		285,500	324,500
Total Amount Available			\$ 2,500,489
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			\$ 701,000
Estimated Cash & Investments - Balance December 31, 2021			\$ 1,799,489

XIV. 2017 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2020		\$	2,690,056
Estimated Cash and Investments - Balance December 31, 2020		\$	2,487,808
Add: Estimated Receipts			
Investment Income	\$	16,500	
Intergovernmental Income		<u>275,000</u>	<u>291,500</u>
Total Amount Available			\$ <u>2,779,308</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 842,000</u>
Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 1,937,308</u></u>

XV. 2019 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2020		\$	3,466,129
Estimated Cash and Investments - Balance December 31, 2020			3,519,629
Add: Estimated Receipts			
Investment Income	\$	<u>41,500</u>	<u>41,500</u>
Total Amount Available			\$ <u>3,561,129</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ -</u>
Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 3,561,129</u></u>

XVI. FOX BEND PROCEEDS FUND

Actual Cash and Investments Balance - January 1, 2020		\$	1,104,338
Estimated Cash and Investments - Balance December 31, 2020		\$	1,133,338
Add: Estimated Receipts			
Investment Income	\$	<u>27,000</u>	<u>27,000</u>
Total Amount Available			\$ <u>1,160,338</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ -</u>
Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 1,160,338</u></u>

XVII. CAPITAL DEVELOPMENT FUND

Actual Cash and Investments Balance - January 1, 2020	\$	5,863,662
Estimated Cash and Investments - Balance December 31, 2020	\$	7,805,532

Add: Estimated Receipts			
Investment Income	\$	99,000	
Intergovernmental Income		285,500	
Other Financing Sources		640,000	1,024,500
Total Amount Available			<u>\$ 8,830,032</u>

Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 1,561,000</u>

Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 7,269,032</u></u>
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XVIII. 2015 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2020	\$	1,246,916
Estimated Cash and Investments - Balance December 31, 2020	\$	137,916

Add: Estimated Receipts			
Investment Income	\$	5,500	5,500
Total Amount Available			<u>\$ 143,416</u>

Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 135,000</u>

Estimated Cash & Investments - Balance December 31, 2021			<u><u>\$ 8,416</u></u>
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