

CITY OF PERU

TREASURER'S REPORT



JANUARY 2021
JACKSON POWELL, TREASURER

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 98,920.08	\$ 2,659,493.59	\$ (2,629,652.11)	\$ 0.40	\$ 128,761.96	Unassigned	\$128,761.96	128,761.96
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 576,952.93	\$ 1,097,077.72	\$ (1,259,390.60)	\$ 33.89	\$ 414,673.94	Unassigned	543,435.90	543,435.90
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 12,105.90	\$ 785,533.31	\$ (767,247.08)	\$ 0.59	\$ 30,392.72	Unassigned	573,828.62	573,828.62
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,078,591.99	\$ 44,338.20	\$ -	\$ 54.76	\$ 1,122,984.95	Unassigned	1,696,813.57	1,696,813.57
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,696,813.57	1,696,813.57
General Fund Operating Reserve CDs	\$ 1,850,449.51	\$ -		\$ 1,849.37	\$ 1,852,298.88	Unassigned	3,549,112.45	3,549,112.45
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.64	\$ -	\$ -	\$ 0.01	\$ 401.65	Unassigned	3,549,514.10	3,549,514.10
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 18,637.88	\$ 174,123.94	\$ -	\$ 0.95	\$ 192,762.77	Restricted	3,549,514.10	3,742,276.87
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 1,016,001.86	\$ 16,584.27	\$ (275,000.00)	\$ 277.38	\$ 757,863.51	Committed	3,549,514.10	4,500,140.38
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (53,654.79)	\$ 129,999.45	\$ -	\$ (2.72)	\$ 76,341.94	Restricted	3,549,514.10	4,576,482.32
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,635,718.31	\$ -	\$ (1,921,903.59)	\$ 204.24	\$ 1,714,018.96	Restricted	3,549,514.10	6,290,501.28
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 19.66	\$ 51,142.71	\$ -	\$ (19.66)	\$ 51,142.71	Restricted	3,549,514.10	6,341,643.99
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,795.23	\$ -	\$ -	\$ 0.87	\$ 6,796.10	Restricted	3,549,514.10	6,348,440.09
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 51,607.31	\$ 100.00	\$ -	\$ (5.64)	\$ 51,701.67	Restricted	3,549,514.10	6,400,141.76
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,549,514.10	6,436,786.77
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,549,514.10	6,532,249.71
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,549,514.10	6,544,071.85
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,598.04	\$ 15,905.29	\$ -	\$ 4.85	\$ 111,508.18	Restricted	3,549,514.10	6,655,580.03
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,549,514.10	6,658,830.03

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$854,926.85	\$115,849.38	(103,873.68)	\$22.81	\$866,925.36	Committed
Garbage Fund	\$29,187.19	\$51,433.66	(67,412.16)	\$7.97	\$13,216.66	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,435,088.42	\$34,175.48	\$0.00	\$402.68	\$1,469,666.58	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$137,263.13	\$255.75	\$0.00	\$32.72	\$137,551.60	Restricted
Midland States Bank Acct #5405000027	\$103,379.46	\$3,203.39	\$0.00	\$0.88	\$106,583.73	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$244,135.33					
Recreation Fund						
Heartland Acct #6506399	\$50,951.26	\$0.00	\$0.00	\$0.43	\$50,951.69	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$684,634.17	\$0.00	\$0.00	\$17.34	\$684,651.51	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$107,382.44	\$0.00	(\$2,398.34)	\$2.72	\$104,986.82	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$89,457.53	\$0.00	\$0.00	\$2.27	\$89,459.80	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$3,750.00)	\$0.00	\$0.00	\$0.00	(\$3,750.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,520,243.75					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,842.01	\$0.00	\$0.00	\$1.39	\$81,843.40	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,843.40					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	\$112,119.72	\$2,405,567.20	(\$2,458,216.77)	\$7.86	\$59,478.01	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,404,341.07	\$2,422,609.33	(\$2,437,336.38)	\$929.43	\$3,390,543.45	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,579.64	\$0.00	\$0.00	\$12.85	\$756,592.49	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$223,003.91	\$0.00	\$0.00	\$18.31	\$223,022.22	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$350,600.07	\$350,000.00	(\$4,185.75)	\$6,663.00	\$703,077.32	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,562.07	\$0.00	\$0.00	\$0.91	\$53,562.98	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$455,182.75	\$5,500.00	(\$6,504.24)	\$124.27	\$454,302.78	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$5,124,563.94	\$5,291.98	(\$213.70)	\$354.28	\$5,129,996.50	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,291,864.72	\$0.00	\$0.00	\$1,001.32	\$3,292,866.04	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,893,958.63	\$0.00	(\$350,000.00)	\$659.82	\$3,544,618.45	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,406.37	\$0.00	\$0.00	\$196.94	\$281,603.31	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,889,663.55					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$693,206.92	\$96,029.17	\$0.00	\$47.92	\$789,284.01	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$789,284.01					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,678,947.56					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$122,409.36)	\$6,068.97	\$6,690.20	\$0.00	(\$109,650.19)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.78	\$0.00	\$0.00	\$0.09	\$3,418.87	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (106,231.32)					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$400,149.35	\$1,674.06	(\$1,699.97)	\$109.25	\$400,232.69	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,994.28	\$0.00	\$0.00	\$9.13	\$132,003.41	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$120,519.56	\$0.00	\$0.00	\$284.48	\$120,804.04	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
Total Landfill Enterprise Fund	\$1,227,526.13					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$153,631.59	\$19,194.00	\$0.00	\$10.62	\$172,836.21	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,187.47	\$600.00	(\$670.00)	\$11.79	\$43,129.26	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$184,031.46	\$18,791.46	(\$183,982.50)	\$1.55	\$18,841.97	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$234,807.44					
TOTAL ENTERPRISE FUNDS	\$20,035,049.81					

FUND BALANCES	
Fund Type	Amount
General Fund	\$6,658,830.03
Special Revenue Funds	3,520,243.75
Trust Funds	81,843.40
Enterprise Funds	20,035,049.81
Total Of All Fund Types	\$30,295,966.99

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$6,028,998.52
Committed Fund Balances	\$6,030,007.60
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$18,104,852.92
Total of All Fund Characteristics	\$30,295,966.99

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$3,683,433	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,650,146	\$250,000	\$1,447,422 *	426,429
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$916,739	\$250,000	\$782,942	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,093,986	\$250,000	\$6,165,302	301,587
Peru Federal Savings CD Investments	\$1,622,903	See Above		
Heartland Transaction Accounts	\$8,415,902	\$250,000	\$9,897,968	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,482,610 **	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$409,225			
Negotiable Certificates of Deposit Investments	\$4,700,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$51,702	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$18,842	N/A	\$18,842	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$703,077	N/A	N/A	
		Total Deposit Risk Exposure		735,877
Total	\$30,295,966.99			

*collateral balances as of 4/30/20 unless indicated otherwise

** 6/30/20

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,047,098.07	\$19,843.40	\$ (24,195.51)	\$3,042,745.96

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,532,425.79	\$114,700.43	\$ (285,150.67)	\$13,361,975.55

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$454,303	
Electric Fund Operating Reserve	\$3,390,543	
Garbage Fund	\$13,217	
Illinois Valley Regional Airport	(\$109,650)	(\$109,650)
Landfill Operating	\$400,233	
Motel Tax	\$757,864	
Water & Sewer - Guaranteed Water Deposits	\$43,129	
Totals	\$4,949,638	(\$109,650)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$454,303)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,129)
Net Funds Available in Combined Operating Account	\$4,452,206

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,314.75	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,349.28	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$263,973.62	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$369,250.48	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
Total General Fund				\$1,852,298.88			
Landfill Enterprise Fund							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$120,804.04	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$695,290.03			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$128,930.75	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$409,224.56	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$3,544,618.45			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$194,336.94	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$266,201.04	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UUJ5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$3,292,866.04			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,672.57	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$281,603.31			
Total Electric Light Fund Enterprise				\$7,119,087.80			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$9,762,139.65			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Certificate of Deposit Investments by Depos		Amount					
Purchased Negotiable Certificates of Deposit				\$4,700,979.38			
Central Bank Certificates of Deposit				\$618,134.37			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,333,868.58			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,622,902.72			
First State Bank of Mendota				\$409,224.56			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$9,762,139.65			