

For the Period : 11/1/2025 To 11/30/2025

| <u>Name of Fund</u>  | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> | <u>Less Deposits In Transit</u> | <u>Plus Outstanding Checks</u> | <u>Total Per Bank Statement</u> |
|----------------------|--------------------------|-----------------------|------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|
| General Fund         | \$39,997.62              | \$100.30              | \$5,563.15             | \$34,534.77           | \$95.88                         | \$1,047.78                     | \$35,486.67                     |
| Road and Bridge      | \$179,030.32             | \$22.21               | \$5,570.98             | \$173,481.55          | \$0.00                          | \$4,741.20                     | \$178,222.75                    |
| Federal - ARPA       | \$0.00                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                          | \$0.00                         | \$0.00                          |
| FIRE                 | \$14,865.70              | \$1.90                | \$0.00                 | \$14,867.60           | \$0.00                          | \$0.00                         | \$14,867.60                     |
| CEMETERY             | \$9,222.52               | \$925.95              | \$2,380.40             | \$7,768.07            | \$325.00                        | \$1,521.87                     | \$8,964.94                      |
| COMMUNITY CENTER     | \$78,039.70              | \$274.68              | \$2,668.25             | \$75,646.13           | \$150.00                        | \$1,237.70                     | \$76,733.83                     |
| CAPITAL IMPROVEMENTS | \$0.00                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                          | \$0.00                         | \$0.00                          |
| MEMORIAL FUND        | \$103.79                 | \$0.01                | \$0.00                 | \$103.80              | \$0.00                          | \$0.00                         | \$103.80                        |
| BLANDIN 2022         | \$18,028.88              | \$2.31                | \$0.00                 | \$18,031.19           | \$0.00                          | \$0.00                         | \$18,031.19                     |
| <b>Total</b>         | <b>\$339,288.53</b>      | <b>\$1,327.36</b>     | <b>\$16,182.78</b>     | <b>\$324,433.11</b>   | <b>\$570.88</b>                 | <b>\$8,548.55</b>              | <b>\$332,410.78</b>             |

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DWIGHT G KESSLER

Town Supervisor

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Date

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PAMELA K PERRY

Town Supervisor

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Date

Current Investments as of : 12/3/2025

| <u>Investment ID</u> | <u>Investment Type</u>          | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Current Value</u> |
|----------------------|---------------------------------|----------------------|----------------------|----------------------|
| CD5494754            | TRUST HELD BY ITASCA CTY-CD EDJ | 0.000                | 12/31/2025           | \$40,000.00          |
| CD-CENTER            | CD                              | 4.232                | 01/16/2026           | \$46,296.36          |
| CD-MEM FND           | CD                              | 4.232                | 01/16/2026           | \$26,882.31          |
| CD-ROAD              | CD                              | 4.232                | 01/16/2026           | \$31,745.76          |
| SVG-MF               | SAVINGS-AMERICAN BANK           | 0.050                | 12/31/2025           | \$104.08             |
| <b>Grand Total :</b> |                                 |                      |                      | <b>\$145,028.51</b>  |

As on 11/30/2025

| <b>Fund</b>          | <b>Beginning Balance</b> | <b>Receipts</b>   | <b>Sale of Investments</b> | <b>Transfers In</b> | <b>Disbursements</b> | <b>Purchase of Investments</b> | <b>Transfers Out</b> | <b>Ending Balance</b> | <b>Investment Balance</b> | <b>Total Balance</b> |
|----------------------|--------------------------|-------------------|----------------------------|---------------------|----------------------|--------------------------------|----------------------|-----------------------|---------------------------|----------------------|
| General Fund         | 54,136.02                | 36,024.40         | 0.00                       | 0.00                | 55,625.65            | 0.00                           | 0.00                 | 34,534.77             | 0.00                      | 34,534.77            |
| Road and Bridge      | 203,322.97               | 68,590.14         | 0.00                       | 0.00                | 97,278.42            | 1,153.14                       | 0.00                 | 173,481.55            | 31,745.76                 | 205,227.31           |
| Federal - ARPA       | 0.00                     | 0.00              | 0.00                       | 0.00                | 0.00                 | 0.00                           | 0.00                 | 0.00                  | 0.00                      | 0.00                 |
| FIRE                 | 6,550.26                 | 27,904.28         | 0.00                       | 0.00                | 19,586.94            | 0.00                           | 0.00                 | 14,867.60             | 0.00                      | 14,867.60            |
| CEMETERY             | 10,714.37                | 2,539.71          | 0.00                       | 0.00                | 5,486.01             | 0.00                           | 0.00                 | 7,768.07              | 40,000.00                 | 47,768.07            |
| COMMUNITY CENTER     | 100,318.52               | 27,680.11         | 0.00                       | 0.00                | 50,670.80            | 1,681.70                       | 0.00                 | 75,646.13             | 46,296.36                 | 121,942.49           |
| CAPITAL IMPROVEMENTS | 0.00                     | 0.00              | 0.00                       | 0.00                | 0.00                 | 0.00                           | 0.00                 | 0.00                  | 0.00                      | 0.00                 |
| MEMORIAL FUND        | 153.60                   | 996.70            | 20.00                      | 0.00                | 20.00                | 1,046.50                       | 0.00                 | 103.80                | 26,986.39                 | 27,090.19            |
| BLANDIN 2022         | 18,471.35                | 25.62             | 0.00                       | 0.00                | 465.78               | 0.00                           | 0.00                 | 18,031.19             | 0.00                      | 18,031.19            |
| <b>Total :</b>       | <b>393,667.09</b>        | <b>163,760.96</b> | <b>20.00</b>               | <b>0.00</b>         | <b>229,133.60</b>    | <b>3,881.34</b>                | <b>0.00</b>          | <b>324,433.11</b>     | <b>145,028.51</b>         | <b>469,461.62</b>    |

Date of Report : 12/3/2025

Outstanding Checks

| <u>Date of Check</u> | <u>Check Number</u> | <u>To Whom Paid</u>       | <u>Check Amount</u> |
|----------------------|---------------------|---------------------------|---------------------|
| 11/20/2025           | 14411               | AMAZON CAPITAL SERVICES   | \$1,324.80          |
| 11/20/2025           | 14413               | PLACKNER TREE CARE, INC.  | \$1,400.00          |
| 11/20/2025           | 14414               | SCHAUER CONCRETE INC.     | \$800.00            |
| 11/20/2025           | 14415               | WM J SCHWARTZ & SONS INC. | \$4,741.20          |
| 11/30/2025           | JE11302025          | LAKE COUNTRY POWER        | \$282.55            |
| 12/01/2025           | JE12012025          | PARK STATE BANK           | \$524.64            |
|                      |                     | <b>Total</b>              | <b>\$9,073.19</b>   |

Deposits In Transit

| <u>Date of Deposit</u> | <u>Deposit Number</u> | <u>Deposit Remitter</u>    | <u>Deposit Amount</u> |
|------------------------|-----------------------|----------------------------|-----------------------|
| 11/19/2025             | 406911                | ITASCA SUNSET SADDLE CLUB  | \$75.00               |
| 11/19/2025             | 406910                | BROBERG, WILLIAM           | \$75.00               |
| 11/20/2025             | 230324                | COPPER MOON PROPERTIES LLC | \$95.88               |
| 11/25/2025             | 230325                | PETERSON FUNERAL CHAPEL    | \$325.00              |
|                        |                       | <b>Total</b>               | <b>\$570.88</b>       |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u> | <u>Remitter</u>            | <u>Receipt #</u> | <u>Description</u>                        | <u>Deposit ID</u>     | <u>Void</u> | <u>Account Name</u>                              | <u>F-A-P</u>     | <u>Total</u>     |
|-------------|----------------------------|------------------|---|-----------------------|-------------|--|------------------|------------------|
| 11/05/2025  | LOVDAHL, DELORES & TODD    | 230323           | LAKESIDE CEMETERY BLOCK 123 LOT 1&2       | (11/16/2025) - 230323 | N           | Cemetery Revenues                                | 235-34940-       | \$ 600.00        |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 600.00</b> |
| 11/05/2025  | ORHN, LISA                 | 334299           | DONATION                                  | (11/16/2025) - 334299 | N           | Contributions and Donations from Private Sources | 245-36230-       | \$ 75.00         |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 75.00</b>  |
| 11/12/2025  | BARRETT, PATRICIA          | 406909           | DONATION                                  | (11/16/2025) - 406909 | N           | Contributions and Donations from Private Sources | 245-36230-       | \$ 40.00         |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 40.00</b>  |
| 11/19/2025  | BROBERG, WILLIAM           | 406910           | DONATION                                  | (11/29/2025) - 406910 | N           | Contributions and Donations from Private Sources | 245-36230-       | \$ 75.00         |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 75.00</b>  |
| 11/19/2025  | ITASCA SUNSET SADDLE CLUB  | 406911           | DONATION                                  | (11/29/2025) - 406911 | N           | Contributions and Donations from Private Sources | 245-36230-       | \$ 75.00         |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 75.00</b>  |
| 11/20/2025  | COPPER MOON PROPERTIES LLC | 230324           | REIMB WEBSITE ON TL CARD                  | (11/29/2025) - 230324 | N           | Refunds  | 100-36240-       | \$ 95.88         |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 95.88</b>  |
| 11/25/2025  | PETERSON FUNERAL CHAPEL    | 230325           | COMMUNITY CEMETERY BLOCK 15 LOT 69 SITE 5 | (12/03/2025) - 230325 | N           | Cemetery Revenues                                | 235-34940-       | \$ 325.00        |
|             |                            |                  |   |                       |             |  |                  | <b>\$ 325.00</b> |
| 11/30/2025  | PARK STATE BANK            | 578333           | CHECKING ACCT INTEREST - NOV 2025         | (11/30/2025) - 578333 | N           | Interest Earning                                 | 100-36210-       | \$ 4.42          |
|             |                            |                  |   |                       |             |  | Interest Earning | \$ 22.21         |
|             |                            |                  |   |                       |             |  | Interest Earning | \$ 1.90          |
|             |                            |                  |   |                       |             |  | Interest Earning | \$ 0.95          |
|             |                            |                  |   |                       |             |  | Interest Earning | \$ 9.68          |
|             |                            |                  |   |                       |             |  | Interest Earning | \$ 0.01          |
|             |                            |                  |   |                       |             |  | Interest Earning | \$ 2.31          |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u>                 | <u>Remitter</u> | <u>Receipt #</u> | <u>Description</u> | <u>Deposit ID</u> | <u>Void</u> <u>Account Name</u> | <u>F-A-P</u> | <u>Total</u> |
|-----------------------------|-----------------|------------------|--------------------|-------------------|---------------------------------|--------------|--------------|
| Total for Selected Receipts |                 |                  |                    |                   |                                 |              | \$ 41.48     |
|                             |                 |                  |                    |                   |                                 |              | \$ 1,327.36  |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u> | <u>Vendor</u>            | <u>Check #</u>    | <u>Description</u>                        | <u>Void</u> | <u>Account Name</u>                    | <u>F-A-O-P</u> | <u>Total</u>     |
|-------------|--------------------------|-------------------|---|-------------|--|----------------|------------------|
| 11/01/2025  | PARK STATE BANK          | JE11012025        | CREDIT CARD PAYMENT                       | N           | Treasurer                              | 100-41510-433- | \$ 258.77        |
|             |                          | JE11012025        |   |             | General Government Buildings and Plant | 245-41940-211- | \$ 20.46         |
|             |                          | JE11012025        |   |             |  | 245-41940-211- | \$ 15.50         |
|             |                          | JE11012025        |   |             |  | 245-41940-211- | \$ 49.02         |
|             |                          | JE11012025        |   |             |  | 245-41940-211- | \$ 11.99         |
|             |                          | JE11012025        |   |             |  | 245-41940-212- | \$ 32.33         |
|             |                          | JE11012025        |   |             |  | 245-41940-321- | \$ 140.89        |
|             | <b>Total For Check</b>   | <b>JE11012025</b> |   |             |  |                | <b>\$ 528.96</b> |
| 11/03/2025  | INTERNAL REVENUE SERVICE | JE11032025        | EIN#41-1553451 3RD QTR 2025 FEDERAL TAXES | N           | Council/Town Board                     | 100-41110-122- | \$ 93.00         |
|             |                          | JE11032025        |   |             |  | 100-41110-122- | \$ 93.00         |
|             |                          | JE11032025        |   |             |  | 100-41110-122- | \$(0.03)         |
|             |                          | JE11032025        |   |             |  | 100-41110-135- | \$(0.10)         |
|             |                          | JE11032025        |   |             |  | 100-41110-135- | \$ 69.61         |
|             |                          | JE11032025        |   |             |  | 100-41110-135- | \$ 69.61         |
|             |                          | JE11032025        |   |             | Clerk                                  | 100-41425-122- | \$ 6.20          |
|             |                          | JE11032025        |   |             |  | 100-41425-122- | \$ 6.20          |
|             |                          | JE11032025        |   |             |  | 100-41425-135- | \$ 42.80         |
|             |                          | JE11032025        |   |             |  | 100-41425-135- | \$ 42.80         |
|             |                          | JE11032025        |   |             | Treasurer                              | 100-41510-135- | \$ 36.99         |
|             |                          | JE11032025        |   |             |  | 100-41510-135- | \$ 36.99         |
|             |                          | JE11032025        |   |             | Data Processing                        | 100-41920-135- | \$ 4.67          |
|             |                          | JE11032025        |   |             |  | 100-41920-135- | \$ 4.67          |
|             |                          | JE11032025        |   |             | Unpaved Streets                        | 201-43122-122- | \$ 68.10         |
|             |                          | JE11032025        |   |             |  | 201-43122-122- | \$ 68.10         |
|             |                          | JE11032025        |   |             |  | 201-43122-122- | \$ 16.28         |
|             |                          | JE11032025        |   |             |  | 201-43122-122- | \$ 16.28         |
|             |                          | JE11032025        |   |             |  | 201-43122-135- | \$ 3.81          |
|             |                          | JE11032025        |   |             |  | 201-43122-135- | \$ 3.81          |
|             |                          | JE11032025        |   |             |  | 201-43122-135- | \$ 15.93         |
|             |                          | JE11032025        |   |             |  | 201-43122-135- | \$ 15.93         |
|             |                          | JE11032025        |   |             | Cemetery                               | 235-49010-122- | \$ 56.52         |
|             |                          | JE11032025        |   |             |  | 235-49010-122- | \$ 56.52         |
|             |                          | JE11032025        |   |             |  | 235-49010-135- | \$ 13.22         |
|             |                          | JE11032025        |   |             |  | 235-49010-135- | \$ 13.22         |
|             |                          | JE11032025        |   |             | General Government Buildings and Plant | 245-41940-122- | \$ 160.12        |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u> | <u>Vendor</u>                    | <u>Check #</u>    | <u>Description</u>                  | <u>Void</u> | <u>Account Name</u>                       | <u>F-A-O-P</u> | <u>Total</u>       |
|-------------|----------------------------------|-------------------|-------------------------------------|-------------|---|----------------|--------------------|
|             |                                  | JE11032025        |                                     |             |   | 245-41940-122- | \$ 160.12          |
|             |                                  | JE11032025        |                                     |             |   | 245-41940-135- | \$ 40.05           |
|             |                                  | JE11032025        |                                     |             |   | 245-41940-135- | \$ 40.05           |
|             | <b>Total For Check</b>           | <b>JE11032025</b> |                                     |             |   |                | <b>\$ 1,254.47</b> |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14403             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Council/Town Board                        | 100-41110-103- | \$ 461.75          |
|             | <b>Total For Check</b>           | <b>14403</b>      |                                     |             |   |                | <b>\$ 461.75</b>   |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14404             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Cemetery                                  | 235-49010-103- | \$ 167.45          |
|             |                                  | 14404             |                                     |             | General Government Buildings and<br>Plant | 245-41940-103- | \$ 524.50          |
|             | <b>Total For Check</b>           | <b>14404</b>      |                                     |             |   |                | <b>\$ 691.95</b>   |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14405             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Council/Town Board                        | 100-41110-103- | \$(0.01)           |
|             |                                  | 14405             |                                     |             | Unpaved Streets                           | 201-43122-103- | \$ 184.49          |
|             |                                  | 14405             |                                     |             | Cemetery                                  | 235-49010-103- | \$ 346.45          |
|             |                                  | 14405             |                                     |             |   | 235-49010-103- | \$ 23.24           |
|             |                                  | 14405             |                                     |             | General Government Buildings and<br>Plant | 245-41940-103- | \$ 149.99          |
|             | <b>Total For Check</b>           | <b>14405</b>      |                                     |             |   |                | <b>\$ 704.16</b>   |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14406             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Treasurer                                 | 100-41510-103- | \$ 794.94          |
|             |                                  | 14406             |                                     |             | Data Processing                           | 100-41920-103- | \$ 168.62          |
|             | <b>Total For Check</b>           | <b>14406</b>      |                                     |             |   |                | <b>\$ 963.56</b>   |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14407             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Council/Town Board                        | 100-41110-103- | \$ 561.58          |
|             |                                  | 14407             |                                     |             | Cemetery                                  | 235-49010-103- | \$ 83.91           |
|             | <b>Total For Check</b>           | <b>14407</b>      |                                     |             |   |                | <b>\$ 645.49</b>   |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14408             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Unpaved Streets                           | 201-43122-103- | \$ 277.05          |
|             | <b>Total For Check</b>           | <b>14408</b>      |                                     |             |   |                | <b>\$ 277.05</b>   |
| 11/20/2025  | Payroll Period Ending 11/20/2025 | 14409             | PAYROLL PERIOD ENDING<br>11/20/2025 | N           | Council/Town Board                        | 100-41110-103- | \$ 467.75          |
|             | <b>Total For Check</b>           | <b>14409</b>      |                                     |             |   |                | <b>\$ 467.75</b>   |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u> | <u>Vendor</u>                      | <u>Check #</u>    | <u>Description</u>                                      | <u>Void</u> | <u>Account Name</u>                       | <u>F-A-O-P</u> | <u>Total</u>       |
|-------------|------------------------------------|-------------------|---|-------------|---|----------------|--------------------|
| 11/20/2025  | Payroll Period Ending 11/20/2025   | 14410             | PAYROLL PERIOD ENDING<br>11/20/2025                     | N           | Clerk                                     | 100-41425-103- | \$ 889.10          |
|             |                                    | 14410             |   |             | Cemetery                                  | 235-49010-103- | \$ 55.75           |
|             | <b>Total For Check</b>             | <b>14410</b>      |   |             |   |                | <b>\$ 944.85</b>   |
| 11/20/2025  | AMAZON CAPITAL SERVICES            | 14411             | ACCT #A1YQMXIK2OTZAA                                    | N           | Council/Town Board                        | 100-41110-570- | \$ 1,038.79        |
|             |                                    | 14411             |   |             | Clerk                                     | 100-41425-201- | \$ 8.99            |
|             |                                    | 14411             |   |             | Cemetery                                  | 235-49010-211- | \$ 121.87          |
|             |                                    | 14411             |   |             | General Government Buildings and<br>Plant | 245-41940-211- | \$ 155.15          |
|             | <b>Total For Check</b>             | <b>14411</b>      |   |             |   |                | <b>\$ 1,324.80</b> |
| 11/20/2025  | PERRY, GLENN                       | 14412             | EQUIPMENT RENTAL - POSTS ON<br>NORWAY 11/2/25           | N           | Unpaved Streets                           | 201-43122-415- | \$ 160.00          |
|             | <b>Total For Check</b>             | <b>14412</b>      |   |             |   |                | <b>\$ 160.00</b>   |
| 11/20/2025  | PLACKNER TREE CARE, INC.           | 14413             | INV# 9784 TREE REMOVAL AT<br>CEMETERY                   | N           | Cemetery                                  | 235-49010-405- | \$ 1,400.00        |
|             | <b>Total For Check</b>             | <b>14413</b>      |   |             |   |                | <b>\$ 1,400.00</b> |
| 11/20/2025  | SCHAUER CONCRETE INC.              | 14414             | INV #1445 SEALING CONCRETE                              | N           | General Government Buildings and<br>Plant | 245-41940-530- | \$ 800.00          |
|             | <b>Total For Check</b>             | <b>14414</b>      |   |             |   |                | <b>\$ 800.00</b>   |
| 11/20/2025  | WM J SCHWARTZ & SONS INC.          | 14415             | INV #50218 GRADING OCTOBER                              | N           | Unpaved Streets                           | 201-43122-407- | \$ 4,741.20        |
|             | <b>Total For Check</b>             | <b>14415</b>      |   |             |   |                | <b>\$ 4,741.20</b> |
| 11/24/2025  | PEAC/MARLIN LEASING<br>CORPORATION | JE11242025        | INV 41142861 ACCT 4118453<br>CONTRACT 08/24/25-11/23/25 | N           | Other General Government                  | 100-41990-352- | \$ 98.40           |
|             | <b>Total For Check</b>             | <b>JE11242025</b> |   |             |   |                | <b>\$ 98.40</b>    |
| 11/24/2025  | PERA                               | JE11252025        | PAYROLL CONTRIBUTIONS<br>11/20/2025                     | N           | Council/Town Board                        | 100-41110-121- | \$(0.02)           |
|             |                                    | JE11252025        |   |             |   | 100-41110-121- | \$ 110.04          |
|             |                                    | JE11252025        |   |             | Clerk                                     | 100-41425-121- | \$ 95.04           |
|             |                                    | JE11252025        |   |             | Treasurer                                 | 100-41510-121- | \$ 84.98           |
|             |                                    | JE11252025        |   |             | Data Processing                           | 100-41920-121- | \$ 18.02           |
|             |                                    | JE11252025        |   |             | Cemetery                                  | 235-49010-121- | \$ 42.25           |
|             |                                    | JE11252025        |   |             | General Government Buildings and<br>Plant | 245-41940-121- | \$ 85.53           |
|             | <b>Total For Check</b>             | <b>JE11252025</b> |   |             |   |                | <b>\$ 435.84</b>   |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u>                      | <u>Vendor</u>      | <u>Check #</u>         | <u>Description</u>       | <u>Void</u> | <u>Account Name</u>                    | <u>F-A-O-P</u> | <u>Total</u>        |
|----------------------------------|--------------------|------------------------|--------------------------|-------------|--|----------------|---------------------|
| 11/30/2025                       | LAKE COUNTRY POWER | JE11302025             | ELECTRIC BILL 11/11/2025 | N           | General Government Buildings and Plant | 245-41940-381- | \$ 282.55           |
|                                  |                    | <b>Total For Check</b> | <b>JE11302025</b>        |             |  |                | <b>\$ 282.55</b>    |
| <b>Total For Selected Checks</b> |                    |                        |                          |             |  |                | <b>\$ 16,182.78</b> |