

**HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION
BOARD MEETING**

8727 N. Pioneer Road, Peoria, IL, 61615

Tuesday, November 19th, 2024

5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. Approval of the October 16th Board Meeting Minutes
4. Review of Bills
 - a. October 2024
5. Financial Report
 - a. October 2024
6. Director's Report
7. New Business
8. Pending Business
 - a. Administrative Agreement
9. Citizen Request to Address the Board
11. Correspondence
12. Other Business
13. Adjournment

NOTICE

**If a special accommodation is needed to attend or participate in a HISRA Board Meeting,
please contact HISRA at (309) 691-1929**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., WEDNESDAY, OCTOBER 16TH, 2024 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:16 PM by Chairperson Cahill.

BOARD MEMBERS PRESENT: Karen Burnett, Lorelei Cox, Joel Dickerson, Kevin Yates, Brian Tibbs, Emily Cahill

BOARD MEMBERS ABSENT: Robert Johnson, Kris Goergen

STAFF PRESENT: Shelby Martin, Karen Rodgers, Katie Van Cleve, Alicia Woodworth

PRESS PRESENT: None

OTHERS PRESENT: None

REVIEW OF MINUTES: The minutes of the August and September 2024 meeting were reviewed. Motion to approve was made by Vice-Chair Tibbs and seconded by Trustee Yates. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for August and September 2024 were reviewed. Motion to approve as presented was made by Trustee Cox and seconded by Trustee Dickerson. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for August and September 2024 were reviewed. Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Yates. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

DIRECTOR'S REPORT:

Director Van Cleve reported that 2024 fall programs are underway and going well.

The HISRA FOCUS Cookbook was shared with the Peoria County Care and Treatment Board and the HISRA Board of Trustees. The cookbook contains recipes of lunches that FOCUS participants made at HISRA throughout the year.

FOCUS has also joined forces with some of the Bicycle Brews camp staff and campers at Peoria Zoo for Zootober. They are selling coffee beverages and are personalising trick-or-treat bags. On Saturday night alone, FOCUS sold 65 bags. Kudos to Shelby Martin for her hard work and dedication for this project.

Special Olympics regional competitions were held for Bocce, Bowling, and Flag Football this past month. The Special Olympics Golf State Tournament was also held, and a Morton resident was able to score a hole-in-one! HISRA culminated the year for our athletes with a Special Olympics Banquet on September 26th, with over 125 people attending the banquet.

NEW BUSINESS:

1. HISRA Budget 2025

A slideshow was presented to the Board of Trustees, showing highlights from the previous budget year, from July 2023 – June 2024.

2023-2024 Highlights

FOCUS:

HISRA has added more vocational and skill-building opportunities during the program. FOCUS participants have been making their own merchandise to sell at The Picket Fence in Chillicothe, the Moonlight Coalition store in Peoria Airport, and at various vendor fairs out in the community. To keep up with the demand of products, and to hone in on more opportunities for skill-building, FOCUS has added Production Fridays to their schedule every two weeks.

The FOCUS program is funded by the Heart of Illinois United Way and the Peoria County Care and Treatment Board, which has helped stabilize the costs of running an adult day program, and helps diversify FOCUS' funding sources.

FOCUS published their own cookbook, with recipes from the past year that FOCUS participants made for lunch.

Trustee Dickerson asked if there are similar funding sources in Tazewell County, to which Director Van Cleve replied that there are funding opportunities in Tazewell County, however, the program must be housed in Tazewell County.

Bicycle Brews:

HISRA released a new summer camp option for 2024 and beyond – Bicycle Brews. It gained a lot of attention in the community, including three media interviews. Bicycle Brews was made to fill a need for transitional services

during the summer. Zion Coffee Co. was a major influence and help for this summer camp – they trained staff and participants barista skills, provided coffee and equipment, and had their oat milk vendor, Oatly, supply Bicycle Brews with a whole summer's worth of oat milk. Director Van Cleve thanked the board members who helped facilitate mock interviews with the campers this summer.

Special Olympics:

Special Olympics added three new sports options – Young Athletes, Special Olympics Flag Football, and Special Olympics Bocce.

Community Based Programs:

HISRA has added community-based programs in all member districts this past year.

Youth Programs:

Youth programs have been successful and have been filling up at registration.

2023 – 2024 Impact Report:

HISRA has produced an impact report for The budget year of July 2023 – June 2024. The impact report shows statistics from this period, and paints a picture of our programs and services that we offered.

Trustee Cahill requested that this impact Report be shared electronically with The Board.

Trustee Yates asked if HISRA is going to produce an impact report annually going forward, to which Director Van Cleve

responded in the affirmative, and that monthly impact reports will also be provided to the HISRA Board.

2025 HISRA Budget

HISRA is split into three budget lines – R81, R82 and R83.

R81 tracks administrative expenses, and includes all of full time staff minus Ginger West, operation of the HISRA facility, night and weekend programs, Special Olympics and athletic programs, and non-summer inclusion services.

R82 tracks all expenses tied to the FOCUS Adult Day Program, plus a portion of full-time staff expenses.

R83 tracks summer camp expenses, and summer inclusion expenses.

Personnel:

There are no significant changes to personnel. There is a slight change in part-time year-round staff – the expenses that were budgeted for development and outreach are being placed into a Grants Administrative Assistant position. The custodian position now is a shared position between two part-time staff. In the FOCUS program, we budgeted for two FOCUS program leads and four FOCUS program facilitators.

Programs:

There are no major changes to programs at a budgetary level, and the nature of night and weekend programs

will not change significantly. HISRA will be offering bonus programs throughout the year in the middle of seasons. HISRA will focus on improving the quality of extra programs that were launched in 2024.

Outreach and Development:

HISRA is focusing on better expanding its' outreach in the community.

Recruitment:

HISRA is focusing on summer recruitment in 2025, especially for leadership roles.

The average hourly rate is \$17.15 per hour for part-time staff.

IMRF rate is changing from 0.75% to 1.61%.

Registration:

In 2024, HISRA launched priority registration for summer camps, where HISRA In-District Residents can register for camps one week early. This priority registration period is being expanded to include all programs, minus bonus programs in 2025.

Out-Of-District registration fees are increasing in 2025.

HISRA is offering FOCUS scholarships to In-District FOCUS families. This is funded by the Heart of Illinois United Way.

Capital Improvements:

HISRA will utilize reserve funds for painting, replacing carpet, fixing the parking lot and replacing IT equipment.

Special Olympics:

There are no major changes to Special Olympics programs in 2025. HISRA will launch a Special Olympics sponsorship campaign to fund Special Olympics trainings.

A motion to approve the HISRA 2025 budget as presented was made by Vice-Chair Tibbs and seconded by Trustee Yates. Roll call vote.

Result: Ayes: 6; Nays: 0
Motion Approved

2. Administrative Agreement

The Administrative Agreement for 2025 was reviewed by the board. A discussion was had regarding adding verbiage to the agreement. Chairperson Cahill stated that she would consult legal counsel to make those changes.

A decision was made by the HISRA Board to review the amended 2025 Administrative Agreement in the November 19th Board of Trustees meeting.

PENDING BUSINESS: None

CITIZEN'S REQUEST TO ADDRESS THE BOARD: None

CORRESPONDENCE: None

OTHER BUSINESS: None

ADJOURNMENT:

A motion to adjourn was made by Trustee Cox and seconded by Trustee Yates at 5:59 PM. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Submitted by: _____
Karen Rodgers, Secretary

Starting Date: 10/1/2024
Ending Date: 10/31/2024

Report #: APD010

Peoria Park District

12-Nov-24 2:21 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
10/31/2024	525923	006331	RABER PACKING COMPANY	<NONE>	260698	10/31/2024	0000114404	
								4,817.88
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
10/10/2024	525183	WEX001	SHELL-WEX BANK	P4419864SEP	100188779	10/6/2024	0000114182	
								681.40
Account #: R-6-R81-5110-2701 HRT OF IL SRA - SPECIAL OLYMPI								
10/24/2024	525708	TYH001	HELM, TAMMY	<NONE>	23-469	10/24/2024	0000114299	
								120.00
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
10/3/2024	524870	I3 BROAD	I3 BROADBAND	46840OCT24	36706668-1	9/1/2024	0000114043	
								199.95
10/10/2024	525080	HARR001	HARRIS PEST CONTROL	P2595761SEP24	130415	9/13/2024	0000114144	
								50.00
	525182	003169	INTERFACE SECURITY SYSTE	62SEP24	20756170	9/1/2024	0000114149	
								61.95
10/17/2024	525313	ICSB001	ILLINOIS CENTRAL SCHOOL B	P4464374	550-01210	6/30/2024	0000114245	
								1,697.25
	525314	ICSB001	ILLINOIS CENTRAL SCHOOL B	P4464374B1	550-01224	7/31/2024	0000114245	
								1,843.25
	525376	TRIP002	TRIPLE JS JANITORIAL	P2454186SEP24	998569	10/1/2024	0000114282	
								1,100.00
10/24/2024	525680	GFL001	GFL ENVIRONMENTAL SERVI	170SEP24	P40000257008	9/20/2024	0000114339	
								147.83
	525681	002563	GETZ FIRE EQUIPMENT CO	24SHISRAQ3	12-583322	9/23/2024	0000114338	
								80.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
10/3/2024	524806	001527	AMEREN ILLINOIS	240600-725	65019-08/24	9/4/2024	0000114002	
								56.21
10/31/2024	525762	001527	AMEREN ILLINOIS	240600-850	65019-09/24	10/3/2024	0000114413	
								79.35

Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
10/3/2024	524809	009225	VERIZON WIRELESS-LEHIGH	240270-002	9975008100	9/28/2024	0000114089	HISRA IPADS 09/2024	AP6938	130.20
	524810	009225	VERIZON WIRELESS-LEHIGH	240270-003	9975008101	9/28/2024	0000114089	HISRA IPADS 09/2024	AP6938	156.19
	524808	009225	VERIZON WIRELESS-LEHIGH	240270-001	9975008099	9/28/2024	0000114089	CELL PHONES & MODEMS 09/2024	AP6938	468.68
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
10/3/2024	524997	003003	ILLINOIS AMERICAN WATER	240600-753	30705-08/24	10/1/2024	0000114044	WATER 1025-210041530705 ACTUAL	AP6948	150.35
	524998	003003	ILLINOIS AMERICAN WATER	240600-754	73189-09/24	10/1/2024	0000114044	WATER 1025-210045273189 FIRE SVC	AP6948	63.80
							09/10/24-10/07/24			
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
10/3/2024	524761	002704	GREATER PEORIA SANITARY	240600-729	0358.02-08/24	9/10/2024	0000114035	SEWER 1400358.02	AP6932	253.47
							05/30/24-08/29/24			
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
10/3/2024	524829	001294	CADY OIL COMPANY INC	P4336234	108251	9/18/2024	0000114012	VEHICLE INSPECTION - UNIT# 170	AP6940	37.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
10/3/2024	524820	001294	CADY OIL COMPANY INC	P4193377	108266	9/18/2024	0000114012	VEHICLE INSPECTION - UNIT# 173	AP6940	37.00
	524865	001294	CADY OIL COMPANY INC	P4816348	108252	9/18/2024	0000114012	VEHICLE INSPECTION - UNIT# 172	AP6940	35.00
10/17/2024	525392	004427	NAPA AUTO PARTS	P4378317	093436	10/2/2024	0000114261	OXYGEN SENSORS - UNIT# 173	AP7023	74.50
	525399	004427	NAPA AUTO PARTS	P4523572	093404	10/1/2024	0000114261	LICENSE LIGHTS - UNIT# 173	AP7023	22.68
Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY										
10/31/2024	525920	005784	PETTY CASH	<NONE>	PETTYCASH1024	10/31/2024	0000114402	REIMBURSE PETTY CASH	AP7098	1,436.59
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
10/31/2024	525920	005784	PETTY CASH	<NONE>	PETTYCASH1024	10/31/2024	0000114402	REIMBURSE PETTY CASH	AP7098	16.33
Section Total Expense :										13,832.86

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
-- End of Report --								
Report Total :								13,832.86

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending October 31, 2024**

	<u>2023</u>	<u>2023</u>	<u>% of</u>	<u>2024</u>	<u>2024</u>	<u>% of</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$408,464.80	\$427,000.00	95.66%	\$441,187.91	\$455,000.00	96.96%
Morton Reimbursement	\$65,350.00	\$130,700.00	50.00%	\$143,848.00	\$143,848.00	100.00%
Chillicothe Reimbursement	\$56,489.08	\$62,000.00	91.11%	\$0.00	\$68,000.00	0.00%
Washington Taxes	\$74,604.86	\$74,500.00	100.14%	\$80,460.00	\$80,460.00	100.00%
Cash Over/Short	(\$28.00)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	\$3,370.06	\$0.00	-	(\$342.44)	\$0.00	-
Class Fees	\$99,886.70	\$156,000.00	64.03%	\$47,232.60	\$190,912.00	24.74%
Inclusion Fees	-	-	-	-	-	-
Vending	-	-	-	-	-	-
Donations	\$4,508.21	\$30,000.00	15.03%	\$3,734.61	\$10,000.00	37.35%
Interest Income	\$0.00	\$0.00	-	\$9,713.30	\$3,000.00	323.78%
Reimbursement	\$62.00	\$0.00	-	\$2,338.27	\$1,500.00	155.88%
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$5,000.00</u>	<u>\$125,000.00</u>	4.00%
Total Revenues:	\$712,707.71	\$880,200.00	80.97%	\$733,172.25	\$1,077,720.00	68.03%
Administration Expenditures:						
Full Time Payroll	\$173,125.98	\$230,000.00	75.27%	\$225,993.00	\$235,093.00	96.13%
Part Time Payroll	\$149,730.99	\$165,000.00	90.75%	\$128,629.43	\$201,690.00	63.78%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$725.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$900.00	0.00%
Program Supplies	\$52,304.77	\$58,000.00	90.18%	\$42,137.32	\$75,500.00	55.81%
Postage	\$754.34	\$1,500.00	50.29%	\$684.70	\$1,500.00	45.65%
Gasoline	\$4,729.63	\$9,500.00	49.79%	\$5,123.52	\$9,500.00	53.93%
Office Supplies	\$9,318.74	\$7,500.00	124.25%	\$10,692.81	\$8,000.00	133.66%
Printing	\$4,257.08	\$2,500.00	170.28%	\$6,149.91	\$7,500.00	82.00%
Special Olympi	\$0.00	\$0.00	-	\$120.00	\$0.00	-
Administrative Expense	\$51,773.82	\$68,629.00	75.44%	\$65,950.59	\$91,058.00	72.43%
Payroll Maintenance	\$6,805.41	\$9,000.00	75.62%	\$10,358.46	\$9,000.00	115.09%
Health & Dental	\$38,581.56	\$54,870.00	70.31%	\$52,557.54	\$77,663.00	67.67%
Contractual Services	\$37,546.17	\$32,989.00	113.81%	\$32,609.59	\$32,989.00	98.85%
Training & Conferences	\$12,626.97	\$10,250.00	123.19%	\$10,714.83	\$10,250.00	104.53%
Natural Gas	\$2,628.05	\$4,981.00	52.76%	\$2,191.26	\$4,000.00	54.78%
Electricity	\$7,280.89	\$7,200.00	101.12%	\$3,917.05	\$7,200.00	54.40%
Telephone	\$5,505.56	\$9,000.00	61.17%	\$7,168.63	\$9,000.00	79.65%
Water	\$1,980.99	\$3,241.50	61.11%	\$2,078.62	\$3,840.00	54.13%
Sewer	\$372.22	\$800.00	46.53%	\$468.83	\$426.00	110.05%
Service Contra	-	-	-	-	-	-
Insurance	\$5,706.60	\$10,550.00	54.09%	\$6,017.94	\$12,554.00	47.94%
Advertising	\$239.93	\$500.00	47.99%	\$288.13	\$1,000.00	28.81%
Attorney Fees	\$0.00	\$250.00	0.00%	\$9,166.50	\$1,000.00	916.65%
FICA	\$22,202.21	\$30,217.50	73.47%	\$24,621.29	\$33,414.00	73.39%
IMRF	\$2,015.79	\$1,800.00	111.99%	\$2,504.60	\$2,436.00	102.82%
Refunds	\$1,892.00	\$250.00	756.80%	\$466.10	\$2,000.00	23.31%
Scholarships	\$3,323.18	\$4,000.00	83.08%	\$5,899.85	\$3,500.00	168.57%
Capital Improvement	\$0.00	\$0.00	-	\$105,108.00	\$50,000.00	210.22%
Equipment	\$19,839.42	\$25,000.00	79.36%	\$25,770.78	\$99,900.00	25.80%
Equipment Repair	<u>\$12,558.03</u>	<u>\$6,000.00</u>	<u>209.30%</u>	<u>\$8,967.32</u>	<u>\$10,000.00</u>	<u>89.67%</u>
Total Expenditures:	\$627,100.33	\$754,928.00	83.07%	\$796,256.60	\$1,001,638.00	79.50%
Focus Program Revenue:						
VSI AR Over/Short	\$0.00	\$0.00	-	(\$450.00)	\$0.00	-
Program Fee	\$0.00	\$0.00	-	\$85,875.25	\$0.00	-
Merchandise	\$0.00	\$0.00	-	\$2,737.75	\$0.00	-
Non-Tax Merch/Consign	\$0.00	\$0.00	-	\$699.20	\$0.00	-
Donations	\$0.00	\$0.00	-	\$2,792.75	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$86,761.12</u>	<u>\$0.00</u>	-
Total Revenue:	\$0.00	\$0.00	-	\$178,416.07	\$0.00	-
Focus Program Expenditures:						
Full Time Payroll	\$0.00	\$0.00	-	\$51,858.32	\$0.00	-
Program Supply	\$0.00	\$0.00	-	\$22,489.74	\$0.00	-
Mileage	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Administrative Expense	\$0.00	\$0.00	-	\$6,702.59	\$0.00	-
Contractual Services	\$0.00	\$0.00	-	\$1,788.65	\$0.00	-
FICA	\$0.00	\$0.00	-	\$3,313.80	\$0.00	-
Sales Tax	\$0.00	\$0.00	-	\$89.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$1,080.50</u>	<u>\$0.00</u>	-
Total Expenditures:	\$0.00	\$0.00	-	\$87,322.60	\$0.00	-
Camp Free to Be Revenues:						
Camp Fees	\$86,088.00	\$100,000.00	86.09%	\$97,812.40	\$153,000.00	63.93%
VSI AR Over/Short	\$390.70	\$0.00	-	(\$1,042.20)	\$0.00	-
Merchandise Sales	-	-	-	-	-	-
Donations	\$100.00	\$5,000.00	2.00%	\$4,972.60	\$100.00	4972.60%
Grants	\$5,000.00	\$0.00	-	\$0.00	\$20,000.00	0.00%
Reimbursement	<u>\$500.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$92,078.70	\$105,000.00	87.69%	\$101,742.80	\$173,100.00	58.78%
Camp Free to Be Expenditures:						
Part Time Payroll	\$181,226.71	\$170,124.00	106.53%	\$208,719.82	\$234,554.00	88.99%
Program Supplies	\$13,600.84	\$18,000.00	75.56%	\$19,710.49	\$29,610.00	66.57%
Office Supplies	\$1,380.59	\$0.00	-	\$0.00	\$0.00	-
Administrative Expense	\$20,988.20	\$20,934.00	100.26%	\$24,456.84	\$29,441.00	83.07%
Contractual Services	\$0.00	\$0.00	-	\$115.52	\$0.00	-
FICA	\$13,863.85	\$13,014.00	106.53%	\$15,931.57	\$17,943.00	88.79%
Refunds	\$0.00	\$200.00	0.00%	\$571.40	\$300.00	190.47%
Scholarships	<u>\$10,019.60</u>	<u>\$8,000.00</u>	<u>125.25%</u>	<u>\$9,335.48</u>	<u>\$12,000.00</u>	<u>77.80%</u>
Total Expenditures:	\$241,079.79	\$230,272.00	104.69%	\$278,841.12	\$323,848.00	86.10%
Revenues:						
Administration	\$712,707.71	\$880,200.00	80.97%	\$733,172.25	\$1,077,720.00	68.03%
Focus Program	\$0.00	\$0.00	-	\$178,416.07	\$0.00	-
Camp Free to Be	<u>\$92,078.70</u>	<u>\$105,000.00</u>	<u>87.69%</u>	<u>\$101,742.80</u>	<u>\$173,100.00</u>	<u>58.78%</u>
Total Revenues	\$804,786.41	\$985,200.00	81.69%	\$1,013,331.12	\$1,250,820.00	81.01%
Expenditures:						
Administration	\$627,100.33	\$754,928.00	83.07%	\$796,256.60	\$1,001,638.00	79.50%
Focus Program	\$0.00	\$0.00	-	\$87,322.60	\$0.00	-
Camp Free to Be	<u>\$241,079.79</u>	<u>\$230,272.00</u>	<u>104.69%</u>	<u>\$278,841.12</u>	<u>\$323,848.00</u>	<u>86.10%</u>
Total Expenditures	\$868,180.12	\$985,200.00	88.12%	\$1,162,420.32	\$1,325,486.00	87.70%
Memorial Reserves in PPD Foundation as of 12/31/2023:						
				\$55,982		
Memorial Reserves in PPD as of 12/31/2023:						
				\$6,695		
Undesignated Reserves as of 12/31/2023:						
				\$543,733		