

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
January 31, 2011**

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 81,943	\$ -	\$ -	\$ 5,373	\$ -	\$ -	\$ 87,316
CASH, INTEREST BEARING (COLO-TRUST)	1,775,484	31,223	1,894,832	4,148	-	-	3,705,685
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	675	-	-	-	-	-	675
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	(36,114)	-	-	-	-	-	(36,114)
AMT TO BE PROVIDED-COM. ABSENCES	-	-	-	-	-	438,753	438,753
AM TO BE PROVIDED - GLTD-PW	-	-	-	-	-	6,000,000	6,000,000
LAND	-	-	-	-	1,842,044	-	1,842,044
BUILDINGS AND IMPROVEMENTS	-	-	-	-	29,863,990	-	29,863,990
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	10,271,788	-	10,271,788
ACCUMULATED DEPRECIATION	-	-	-	-	(8,133,822)	-	(8,133,822)
Total Assets	\$ 1,823,989	\$ 31,223	\$ 1,894,832	\$ 9,521	\$ 33,844,000	\$ 6,438,753	\$ 44,042,317
Liabilities							
ACCRUED PAYROLL/ACCOUNTS PAYABLE	\$ (106,291)	\$ (12,958)	\$ 108,483	\$ -	\$ -	\$ -	\$ (10,767)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	235,259	235,259
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	54,885	54,885
ACCOUNTS PAYABLE (SICK LEAVE)	-	-	-	-	-	148,609	148,609
TAXES PAYABLE	133	-	-	-	-	-	133
SHORT TERM OBLIGATIONS PW	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (106,159)	\$ (12,958)	\$ 108,483	\$ -	\$ -	\$ 438,753	\$ 428,119
Fund Equity							
LONG TERM OBLIGATIONS-PW	-	-	-	-	-	6,000,000	6,000,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	33,844,000	-	33,844,000
FUND BALANCE	2,202,783	44,176	1,791,574	6,520	-	-	4,045,053
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	239,181	-	-	-	-	-	239,181
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	(511,816)	4	(5,225)	1	-	-	(517,036)
Total Fund Equity	\$ 1,930,148	\$ 44,181	\$ 1,786,349	\$ 9,521	\$ 33,844,000	\$ 6,000,000	\$ 43,614,198
Total Liabilities and Fund Equity	\$ 1,823,989	\$ 31,223	\$ 1,894,832	\$ 9,521	\$ 33,844,000	\$ 6,438,753	\$ 44,042,317

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Month Ending January 31, 2011

	Year to Date						
	Current Month	Spent/ Collected	Budget	% over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Property Tax	\$0	\$0	\$0	0%	\$7,287,039	\$7,287,039	0%
Specific Ownership Tax	0	0	0	0%	619,398	619,398	0%
Contracts, Grants	9,636	9,636	9,475	2%	275,820	266,184	3%
Interest Income	290	290	731	-60%	28,586	28,296	1%
Fines & Fees	10,875	10,875	11,494	-5%	137,931	127,056	8%
Photocopier Fees	2,677	2,677	4,094	-35%	49,128	46,451	5%
Miscellaneous Sales	974	974	975	0%	11,702	10,728	8%
TOTAL REVENUES	\$24,452	\$24,452	\$26,769	-9%	\$8,409,604	\$8,385,152	0%
EXPENDITURES - Personnel							
Salaries	\$150,181	\$150,181	\$297,522	-50%	\$3,570,263	\$3,420,082	4%
PERA	17,476	17,476	40,270	-57%	483,235	465,759	4%
PERA - 401(K)	1,700	1,700	0	0%	0	(1,700)	0%
Workers Compensation	1,751	1,751	1,317	33%	15,799	14,048	11%
Employee Insurance	30,454	30,454	32,708	-7%	392,496	362,042	8%
Unemployment Compensation	0	0	894	-100%	10,732	10,732	0%
Medicare Trust	1,603	1,603	4,262	-62%	51,145	49,542	3%
Employee Relations	699	699	3,127	-78%	37,526	36,827	2%
Employee Training	463	463	225	106%	88,786	88,323	1%
TOTAL PERSONNEL	\$204,327	\$204,327	\$380,325	-46%	\$4,649,982	\$4,445,655	4%
EXPENDITURES - Materials							
Books	\$67,961	\$67,961	\$80,182	-15%	\$554,987	\$487,026	12%
Audio-Visual Materials	27,920	27,920	2,810	894%	357,683	329,763	8%
Periodicals and Subscriptions	23,872	23,872	27,889	-14%	32,091	8,219	74%
Digital Materials	77,427	77,427	89,048	-13%	183,000	105,573	42%
Library Programs	16,591	16,591	1,588	945%	99,737	83,146	17%
Processing Supplies/Services	(8)	(8)	732	-101%	145,010	145,018	0%
TOTAL MATERIALS	\$213,763	\$213,763	\$202,249	6%	\$1,372,508	\$1,158,745	16%
EXPENDITURES - Facilities							
Utilities	\$28,243	\$28,243	\$30,255	-7%	\$363,055	\$334,812	8%
Vehicle Maintenance	595	595	917	-35%	11,000	10,405	5%
Building Maintenance	12,532	12,532	19,436	-36%	233,228	220,696	5%
Rent	3,729	3,729	1,873	99%	22,480	18,751	17%
Lease/Purchase of Buildings	0	0	0	0%	311,950	311,950	0%
Buildings & Improvements	0	0	375	-100%	4,500	4,500	0%
Insurance	24,799	24,799	24,777	0%	58,914	34,115	42%
Friends Expenditures	0	0	3,442	-100%	41,300	41,300	0%
TOTAL FACILITIES	\$69,898	\$69,898	\$81,075	-14%	\$1,046,427	\$976,529	7%
EXPENDITURES - Operating							
Contract Services	\$12,334	\$12,334	\$31,381	-61%	\$217,913	\$205,579	6%
County Treasurer's Fee	0	0	0	0%	109,306	109,306	0%
Community Relations	733	733	0	0%	47,200	46,467	2%
Professional Memberships	1,620	1,620	900	80%	10,805	9,185	15%
Office Supplies	2,901	2,901	3,621	-20%	43,446	40,545	7%
Photocopiers	934	934	3,328	-72%	39,934	39,000	2%
Courier Service	1,566	1,566	3,004	-48%	36,042	34,476	4%
Postage & Freight	3,208	3,208	2,083	54%	25,000	21,792	13%
TOTAL OPERATING	\$23,296	\$23,296	\$44,317	-47%	\$529,646	\$506,350	4%
EXPENDITURES - Info. Technology							
Telecommunications	\$15,799	\$15,799	\$16,418	-4%	\$197,019	\$181,220	8%
Hardware Repair & Maintenance	0	0	417	-100%	5,000	5,000	0%
Technology Supplies	48	48	2,426	-98%	29,112	29,064	0%
Technology Contract Services	9,138	9,138	11,620	-21%	117,341	108,203	8%
TOTAL INFO. TECHNOLOGY	\$24,985	\$24,985	\$30,881	-19%	\$348,472	\$323,487	7%
TOTAL EXPENDITURES	\$536,269	\$536,269	\$738,847	-27%	\$7,947,035	\$7,410,766	7%
Revenue over/(under) Expenditu	(\$511,817)	(\$511,817)	(\$712,078)	-28%	\$462,569	\$974,386	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Month Ending January 31, 2011

	Current Month	Spent/ Collected	Year to Date Budget	% over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Interest Income	\$275	\$275	\$375	-27%	\$4,500	\$4,225	6%
Grants, Gifts	0	0	8,771	-100%	105,253	105,253	0%
Miscellaneous Revenue	0	0	0	0%	29,000	29,000	0%
TOTAL REVENUES	\$275	\$275	\$9,146	-97%	\$138,753	\$138,478	0%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	0	0	13,983	-100%	167,796	167,796	0%
TOTAL INFOZONE COSTS	0	0	13,983	-100%	167,796	167,796	0%
EXPENDITURES - Capital Assets							
Information Technology	5,500	5,500	21,526	-74%	258,315	252,815	2%
Furniture, Fixtures, Equipment	0	0	0	0%	54,279	54,279	0%
Building Improvements	0	0	0	0%	157,924	157,924	0%
TOTAL CAPITAL ASSET COST	5,500	5,500	21,526	-74%	470,518	465,018	1%
TOTAL EXPENDITURES	\$5,500	\$5,500	\$35,509	-85%	\$638,314	\$632,814	1%
Rev. (over)/under Expenditures	(\$5,225)	(\$5,225)	(\$26,363)	-80%	(\$499,561)	(\$494,336)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, Encumbrances
Period ended January 31, 2011

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 12/31/10	\$4,147.29
INTEREST EARNED	<u>\$0.62</u>
BALANCE	\$4,147.91
 J.T. NESBITT-VECTRA BANK BALANCE 12/31/10	 \$4,673.99
DEPOSIT/WITHDRAW	<u>\$0.00</u>
BALANCE	\$4,673.99
 J.T. NESBITT-PETTY CASH ON HAND 12/31/10	 \$698.96
Cash Spent/ Earned 12/10	<u>0.00</u>
CASH ON HAND	\$698.96
 J.T NESBITT FUND BALANCE 12/31/10	 <u><u>\$9,520.86</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 12/31/10	\$30,166.57
INTEREST EARNED	\$4.46
DONATION RECEIVED	<u>\$1,051.53</u>
FUND BALANCE 1/31/11	<u><u>\$31,222.56</u></u>

PUEBLO CITY-COUNTY LIBRARY DISTRICT

JANUARY 2011

EXPENDITURES

ACH PAYMENTS	FEDERAL DEPOSIT	30,751.71
	STATE	7905.00
	401K	25,407.26
	PERA	54,963.56
		<u>\$119,027.53</u>
TOTAL PAYABLES		<u>\$ 311,056.47</u>
TOTAL PAYROLL	JANUARY 6	88,029.86
	JANUARY 20	96,442.84
		<u>\$ 184,472.70</u>
GRAND TOTALS		\$ 614,556.70

Check History Report for Pueblo City County Library District
Activity From: 1/1/2011 to 1/31/2011

Check Number	Check Date	Name	Check Amount	Comment
079977	1/6/2011	AILEEN'S CAKE DECOR	68.50	Cake
079978	1/6/2011	BAKER & TAYLOR(L1603254)	28,499.43	Books
079979	1/6/2011	DANIELLE LAW	30.00	Refund Request
079980	1/6/2011	DEMCO INC.	94.55	Youth Program
079981	1/6/2011	GOBIN'S INC	40.50	Office Supplies
079982	1/6/2011	HOUCHEN BINDERY LTD.	584.60	Bindery
079983	1/6/2011	QWEST	1,028.92	Rawlings- Elevator Phones
079984	1/6/2011	GENEALOGICAL PUBLISHING CO, IN	93.85	Books
079985	1/6/2011	CLEARFIELD COMPANY, INC.	45.00	Books
079986	1/6/2011	MATTHEW BENDER & CO., INC.	11.22	Books
079987	1/6/2011	AVAYA, INC	1,706.12	Telecommunications
079988	1/6/2011	E. JANE CARLSEN	50.00	Reimbursement/Gift Card
079989	1/6/2011	EMPLOYERS COUNCIL SERVICES, IN	108.00	Contract Services
079990	1/6/2011	CENTER POINT PUBLISHING	128.82	Books
079991	1/6/2011	ACULINK, INC.	19.95	Dial-up Internet
079992	1/6/2011	IDT AMERICA	201.18	Telecommunications
079993	1/6/2011	SIGNS BY SCOTT LTD	160.53	Banner
079994	1/6/2011	RECORDED BOOKS, LLC	18,177.74	AV
079995	1/6/2011	ANGELINA COUNTY GENE. SOCIETY	180.25	Books
079995	1/6/2011	ANGELINA COUNTY GENE. SOCIETY	180.25-	Books
079996	1/6/2011	ROBERT T. NASH, Ed.D	126.00	Program - Mileage
079997	1/6/2011	TNT SECURITY, INC	861.00	Security Services
079998	1/6/2011	MIDWEST TAPE	18,237.37	AV
079999	1/6/2011	GALE	221.70	Books
080000	1/6/2011	CARD SERVICE CENTER	863.81	Kathy Knox
080001	1/6/2011	CARD SERVICE CENTER	483.35	Jon Walker
080002	1/6/2011	VSP	602.49	Vision Insurance
080003	1/6/2011	KIWANIS CLUB OF PUEBLO	550.00	Membership Dues
080004	1/6/2011	AFLAC	939.82	Health Insurance
080005	1/6/2011	BOOKPAGE INC.	300.00	Monthly Shipment
080006	1/6/2011	R & S DELIVERY SERVICE	2,208.29	Courier Service
080007	1/6/2011	FINDAWAY WORLD, LLC INC.	5,219.05	AV
080008	1/6/2011	STAPLES BUSINESS ADVANTAGE	22.35	Office Supplies
080009	1/6/2011	SECOM	11,672.97	Telecommunications - Internet
080010	1/6/2011	CARD SERVICE CENTER	1,951.06	Chris Brogan
080011	1/6/2011	VERNON LIBRARY SUPPLIES, INC.	643.79	Bindery
080012	1/6/2011	DIRECTV	96.98	Telecommunications
080013	1/6/2011	CITRIX SYSTEMS, INC.	5,000.00	Technology Subscription
080014	1/6/2011	BCS PROSOFT	112.50	Consulting Services
080015	1/6/2011	JAMES AMOS	150.00	Programs
080016	1/13/2011	E-RATE EXCHANGE, LLC	2,075.00	Consulting Services
080017	1/13/2011	BAKER & TAYLOR(L1603254)	7,079.45	Books
080018	1/13/2011	REFORMA COLORADO	50.00	Membership Dues
080019	1/13/2011	MEGAN MURILLO	99.75	Refund Request
080020	1/13/2011	DEARREADER.COM	650.00	Digital Materials
080021	1/13/2011	BOARD OF WATER WORKS	907.67	Utilities
080022	1/13/2011	WASTE CONNECTIONS OF COLORADO	822.34	Trash Services
080023	1/13/2011	PATRICK JENNINGS	293.30	Program - YS
080024	1/13/2011	PATRICK JENNINGS	2,400.00	Programs - YS
080025	1/13/2011	USPS-HASLER	1,500.00	Postage
080026	1/13/2011	GOBIN'S INC	35.71	Office Supplies
080027	1/13/2011	DIANE Z. GONZALES	41.90	Refund Request

Check Number	Check Date	Name	Check Amount	Comment
080028	1/13/2011	PUEBLO WINTRONIC CO. INC	170.05	Tech Supplies
080029	1/13/2011	RUSH'S PUEBLO LUMBER CO. INC	19.64	Building Maintenance
080030	1/13/2011	CLARK SPRING WATER COMPANY INC	355.25	Utilities
080031	1/13/2011	PUEBLO COUNTY UNITED WAY	145.83	Contributions
080032	1/13/2011	QWEST	1,043.03	Phones - Barkman
080033	1/13/2011	E. JANE CARLSEN	350.00	Gift Card Reimbursement
080034	1/13/2011	EBSCO SUBSCRIPTION SERVICES	1,642.00	AV
080035	1/13/2011	FEI-PUEBLO WEST #516	103.99	Building Maintenance
080036	1/13/2011	FACTS ON FILE, INC	798.40	Digital Materials
080037	1/13/2011	SIGNS BY SCOTT LTD	733.00	Signs for van
080038	1/13/2011	CFM COMPANY	455.42	Building Maintenance
080039	1/13/2011	BC SERVICES	506.28	Garnishment - 1048
080040	1/13/2011	NORTHERN COLORADO PAPER INC.	507.05	Housekeeping
080041	1/13/2011	PUEBLO BEARING SERVICE, INC	62.56	Building Maintenance
080042	1/13/2011	TNT SECURITY, INC	1,127.00	Security Services
080043	1/13/2011	MIDWEST TAPE	8,665.53	AV
080044	1/13/2011	PUEBLO WEST METROPOLITAN DISTR	72.80	Utilities - Water
080045	1/13/2011	GALE	7,699.47	Online Books
080046	1/13/2011	R.J.'S LOCK & KEY	12.00	Building Maintenance
080047	1/13/2011	SAN ISABEL ELECTRIC ASSOCIATIO	4,622.32	Utilities
080048	1/13/2011	HASLER, INC	105.00	Postage & Freight
080049	1/13/2011	THOMSON WEST	88.00	Books
080050	1/13/2011	GRAND SIGNS, INC.	56.07	Building Maintenance
080051	1/13/2011	FLOWER AND HERB CO., INC	41.95	Employee Relations
080052	1/13/2011	FRONTIER BUSINESS PRODUCTS INC	615.53	Copier Meter
080053	1/13/2011	EXECUTIVE SERVICES INC	125.86	Building Maintenance
080054	1/13/2011	BEYOND TECHNOLOGY INC	124.38	Tech Supplies
080055	1/13/2011	ZIRCON CONTAINER COMPANY INC	125.00	Building Maintenance
080056	1/13/2011	CITY OF PUEBLO	98.70	Sales Tax
080057	1/13/2011	SEMINOLE ENERGY SERVICES, LLC	3,670.80	Utilities
080058	1/13/2011	BAKER & TAYLOR LEASING (F93767	66,933.00	Annual Subscription
080059	1/13/2011	CARD SERVICES	2,253.55	Teresa Valenti
080060	1/13/2011	CARD SERVICE CENTER	556.35	Al Perea
080061	1/13/2011	STAPLES BUSINESS ADVANTAGE	63.61	Office Supplies
080062	1/13/2011	BLACK HILLS ENERGY	2,039.17	Utilities
080063	1/13/2011	VALUE LINE PUBLISHING, INC.	3,900.00	Digital Materials
080064	1/13/2011	COLORADO DEPARTMENT OF REVENUE	35.00	Sales Tax
080065	1/13/2011	GARDA CL NORTHWEST, INC	332.07	Courier Service
080066	1/13/2011	COMMAND SERVICE SYSTEMS	8,695.52	Janitorial Services
080067	1/13/2011	24HOUR FLEX	125.00	Monthly Cafe Admin.
080068	1/13/2011	BLAZER ELECTRIC SUPPLY	248.70	Building Maintenance
080069	1/18/2011	BRODART CO.	29.54	Office Supplies
080070	1/18/2011	GOBIN'S INC	508.82	Office Supplies
080071	1/18/2011	XCEL ENERGY	2,417.45	Utilities
080072	1/18/2011	GREATER PUEBLO CHAMBER OF COMM	25.00	Membership Dues
080073	1/18/2011	CITY OF PUEBLO	595.07	Vehicle Maintenance
080074	1/18/2011	UNIQUE MANAGEMENT SERVICES, IN	869.40	Collection Services
080075	1/18/2011	EBSCO SUBSCRIPTION SERVICES	16,849.39	Digital Materials
080076	1/18/2011	MIDWEST TAPE	764.83	AV
080077	1/18/2011	GALE	479.86	Books
080078	1/18/2011	GRADISAR, TRECHTER,	600.00	Legal Services
080079	1/18/2011	MOBILE RECORD SHREDDERS	65.00	Shredder Services
080080	1/18/2011	FINDAWAY WORLD, LLC INC.	143.97	AV
080081	1/18/2011	OCLC, INC	207.71	ILL

Check Number	Check Date	Name	Check Amount	Comment
080082	1/20/2011	WAXIE SANITARY SUPPLY	176.10	Housekeeping
080083	1/20/2011	XCEL ENERGY	367.87	Utilities
080084	1/20/2011	HOME DEPOT CREDIT SERVICES	82.20	Building Maintenance
080085	1/20/2011	ORIENTAL TRADING CO. INC	1,018.65	Programs - YS
080086	1/20/2011	SIGNS BY SCOTT LTD	59.70	Signs
080087	1/20/2011	TERMINIX INTERNATIONAL INC	120.00	Pest Control Services
080088	1/20/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Rent Payment
080089	1/20/2011	TNT SECURITY, INC	1,256.50	Security Services
080090	1/20/2011	COMCAST CABLE	59.45	Cable TV - Rawlings
080091	1/20/2011	FRONTIER BUSINESS PRODUCTS INC	5.50	Postage and Freight
080092	1/20/2011	MANPOWER PROFESSIONAL	253.00	Contract Services
080093	1/20/2011	T-MOBILE INC.	171.10	Mobile Phones
080094	1/20/2011	RUTH MONDRAGON	167.34	Reimbursement - office suppli
080095	1/20/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers, Office
080096	1/20/2011	GE MONEY BANK/AMAZON	9,321.65	Books and AV
080097	1/20/2011	STAPLES BUSINESS ADVANTAGE	46.48	Office Supplies
080098	1/20/2011	BLACK HILLS ENERGY	19,116.22	Utilities
080099	1/20/2011	YMCA of Pueblo	1,232.50	Telecom. & Housekeeping
080100	1/20/2011	CHRIS BROGAN	51.10	CAL Board Meeting - mileage
080101	1/20/2011	CYBERLINK CORPORATION	5,499.80	VOIP Consulting
080102	1/21/2011	PUEBLO EARLY CHILDHOOD COUNCIL	45.00	Resource Sharing Day
080103	1/28/2011	LARRY'S ELEC. & REFRIGERATION,	912.53	Building Maintenance
080104	1/28/2011	BOARD OF WATER WORKS	69.44	Utilities
080105	1/28/2011	GOBIN'S INC	523.87	Building Maintenance
080106	1/28/2011	GREATER PUEBLO CHAMBER OF COMM	25.00	Membership Dues
080107	1/28/2011	RUSH'S PUEBLO LUMBER CO. INC	89.95	Building Maintenance
080108	1/28/2011	COLORADO STATE TREASURER	1,606.09	Unemployment Insurance Tax
080109	1/28/2011	VOID	0.00	Issued to wrong vendor
080110	1/28/2011	JANE PALMER	224.14	Candidate Mileage
080111	1/28/2011	BC SERVICES	253.14	Wage Garnishment KM
080112	1/28/2011	PUEBLO BEARING SERVICE, INC	26.36	Building Maintenance
080113	1/28/2011	TNT SECURITY, INC	1,281.00	Security
080114	1/28/2011	GRAND SIGNS, INC.	369.00	Building Maintenance
080115	1/28/2011	MANPOWER PROFESSIONAL	704.16	Contract Services
080116	1/28/2011	JIM STUART	40.37	Business Lunch
080117	1/28/2011	BATTERIES PLUS	47.96	Batteries
080118	1/28/2011	AT&T MOBILITY	366.36	Mobile - IT & Facilities
080119	1/28/2011	STAPLES BUSINESS ADVANTAGE	1,412.17	Office Supplies
080120	1/28/2011	BLACK HILLS ENERGY	1,191.65	Utilities - Lamb
080121	1/28/2011	JENNIFER DEMPSEY	440.00	Programs -YS
080122	1/31/2011	KING SOOPERS INC.	93.34	Office Supplies
Report Total:			<u>311,056.47</u>	