

SUPERVISOR'S ANNUAL REPORT – AUDIT - ROAD
 (Office of Treasurer of the AUDIT – ROAD Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020

 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$770.90
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	2.44
ST. CLAIR COUNTY (PROPERTY TAXES)	8,112.29
DISBURSEMENTS:	
JACKSON LEWIS PC	112.50
SCHEFFEL BOYLE	7,090.00
FUND BALANCE AS OF 3/31/2020	\$1,683.13

SUPERVISOR'S ANNUAL REPORT – I.M.R.F.- ROAD (Pension Fund)
 (Office of Treasurer of the I.M.R.F. (Munic. Ret. Fund))
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020

 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$2,586.82
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	15.36
ST. CLAIR COUNTY (PROPERTY TAXES)	19,032.04
STOOKEY GENERAL ROAD (REIMBURSEMENT)	586.80
TRANSFERS	6,768.43
DISBURSEMENTS:	
BANK OF BELLEVILLE (IMRF)	7,214.95
FUND BALANCE AS OF 3/31/2020	\$21,774.50

SUPERVISOR'S ANNUAL REPORT – COUNTY AID BRIDGE FUND
 (Office of Treasurer of the County Aid Bridge Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020

 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$546,489.05
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	3,490.53
ST. CLAIR COUNTY (PROPERTY TAXES)	75,191.51
	78,682.04
DISBURSEMENTS:	
STORMWATER EROSION	5,000.00
TRANSFERS	3,900.00
	8,900.00
FUND BALANCE AS OF 3/31/2020	\$616,271.09

SUPERVISOR'S ANNUAL REPORT – EQUIPMENT AND BUILDING FUND
 (Office of Treasurer of the Equipment & Building Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020

 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$20,601.02
------------------------	-------------

RECEIPTS:

BANK OF BELLEVILLE (INTEREST)	93.77
ST. CLAIR COUNTY (PROPERTY TAXES)	53,975.68
	54,069.45

DISBURSEMENTS:

CATERPILLAR FINANCIAL	16,727.47
KANSAS STATE BANK	18,821.76

35,549.23

FUND BALANCE AS OF 3/31/2020	\$39,121.24
------------------------------	-------------

SUPERVISOR'S ANNUAL REPORT – GENERAL ROAD FUND
 (Office of Treasurer of the General Road Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$150,683.51
RECEIPTS:	
INSURANCE	4,165.00
SALE OF TRUCK	2,900.00
ST. CLAIR COUNTY (PROPERTY TAXES)	251,470.78
ST. CLAIR COUNTY (REPLACEMENT TAXES)	33,120.85
STOOKEY TOWNSHIP TOWN FUND	8,815.00
TRANSFERS	44,194.08
UTILITY	9,500.00
ALL OTHER RECEIPTS UNDER \$2,500.00	<u>5,855.74</u>
	360,021.45

SALARIES

UNDER \$25,000.00

TREVOR DOCKINS
CURTIS WILLIAMS
ADAM WHIPPLE

\$25,000.00 - \$49,999.99

JOSHUA SINS
BRIAN REED
DOUGLAS ORANGE

\$50,000.00 - \$74,999.99

CHRISTOPHER DAVIS

VENDORS PAID IN EXCESS OF \$2,500.00:

BANK OF BELLEVILLE	44,830.24
BLUE CROSS BLUE SHIELD	13,945.59
DIRECT ENERGY	4,422.54
FORD & HARRISON LLP	4,108.00
RJN GROUP	3,600.00
SORLING NORTHRUP ATTORNEY	3,833.82
TRANSFERS	6,768.43
UNITED HEALTH CARE	<u>10,588.78</u>
	92,097.40
TOTAL NET SALARIES & ALL	
VENDORS UNDER \$2,500.00	<u>155,679.32</u>
TOTAL DISBURSEMENTS	247,776.72

FUND BALANCE AS OF 3/31/2020 \$262,928.24

SUPERVISOR'S ANNUAL REPORT – HIGHWAY INSURANCE LIABILITY FUND
 (Office of Treasurer of the Highway Insurance Liability Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$156,055.71
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	900.38
ST. CLAIR COUNTY (PROPERTY TAXES)	79,715.54
WORKERS COMP REIMBURSEMENT	1,294.00
	81,909.92
DISBURSEMENTS:	
ICRMT	56,973.33
TRANSFERS	49,984.90
ALL OTHER VENDORS UNDER \$2,500	564.39
	107,522.62
FUND BALANCE AS OF 3/31/2020	\$130,443.01

SUPERVISOR'S ANNUAL REPORT – PERMANENT ROAD FUND
 (Office of Treasurer of the Permanent Road Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020

 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$268,911.65
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	1,729.64
REFUND	2,415.15
ST. CLAIR COUNTY (PROPERTY TAXES)	260,518.90
TRANSFERS	<u>5,790.82</u>
	270,454.51
DISBURSEMENTS:	
CAMPER EXCHANGE	11,594.94
DAVE SCHMIDT TRUCK SERVICE, INC.	11,476.78
DMS CONTRACTING	14,390.00
EQUIPMENT SERVICE COMPANY	10,233.58
FALLING SPRINGS QUARRY	3,009.41
FROESE INC	6,851.16
FS ST CLAIR SERVICES	16,846.57

HANK'S	35,559.30
HARTMANN FARM SUPPLY	11,111.98
JOHNSTON TOWING	2,950.00
KIENSTRA IL	3,316.75
KIENSTRA PRECAST	4,297.60
LAWSON PRODUCTS	3,033.82
MERTZ FORD	9,607.37
MISSOURI PETROLEUM	7,911.31
MOORE ASPHALT	11,945.00
MOTZ ENTERPRISES	6,081.15
PRAXAIR	2,889.91
ST CLAIR COUNTY HIGH	3,370.00
STORMWATER EROSION	26,462.00
WARNING LITES OF ST. LOUIS	5,343.36
WILD & SONS INC	6,879.25
WOODY'S MUNICIPAL SUPPLY COMPANY	<u>8,119.20</u>
	223,280.44
ALL OTHER VENDORS UNDER \$2,500.00	<u>29,513.18</u>
FUND BALANCE AS OF 3/31/2020	\$286,572.54

SUPERVISOR'S ANNUAL REPORT – SOCIAL SECURITY - Road
 (Office of Treasurer of the Social Security Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$2,107.67
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	6.06
ST. CLAIR COUNTY (PROPERTY TAXES)	19,032.01
DISBURSEMENTS:	
BANK OF BELLEVILLE	
(SOCIAL SECURITY & MEDICARE TAX)	13,535.72
FUND BALANCE AS OF 3/31/2020	\$7,610.02

SUPERVISOR'S ANNUAL REPORT – I.M.R.F. (Pension Fund)
 (Office of Treasurer of the I.M.R.F. (Munic. Ret. Fund))
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020

 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$34,960.76
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	75.44
TRANSFERS	3,771.72
DISBURSEMENTS:	
BANK OF BELLEVILLE (IMRF)	5,728.89
FUND BALANCE AS OF 3/31/2020	\$33,079.03

SUPERVISOR'S ANNUAL REPORT – TOWN FUND
 (Office of Treasurer of the Town Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$347,820.74
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	2,154.92
ST. CLAIR COUNTY (PROPERTY TAXES)	389,672.41
STATE OF ILLINOIS (REPLACEMENT TAXES)	21,305.27
TRANSFERS	18,120.55
ALL OTHER RECEIPTS UNDER \$2,500.00	1,080.85
	432,334.00

SALARIES

UNDER \$25,000.00
 DANIEL BARGER
 LES GREENE
 MARK BAGBY
 RYAN STOOKEY
 STAN SIERON
 TOM KROUPA

\$25,000.00 - \$49,999.99

DAVID H. BONE
PATRICIA A. SCHMIDT

\$50,000.00 - \$74,999.99

SALIM ELKOTT

VENDORS PAID IN EXCESS OF \$2,500.00:

ALTERNATIVE TRANSPORTATION SYSTEM	10,000.00
AMERENIP	32,039.83
BANK OF BELLEVILLE	51,399.50
BLUE CROSS BLUE SHIELD	30,998.38
CITY OF BELLEVILLE	2,500.00
CLARKE MOSQUITO CONTROL	22,377.26
COMPU TYPE IT SOLUTIONS	4,550.33
DELTA DENTAL	2,717.76
DIRECT ENERGY	3,475.39
DPL COMPLETE LAWN CARE	11,680.00
HENGES INTERIOR	3,647.00
ILL COUNTIES RISK MANAGEMENT	5,322.79
MONROE COUNTY ELECTRIC	3,576.72
RSVP RETIRED SR VOLUNTEER PROGRAM	5,000.00
SCHEFFEL BOYLE	9,190.00
SENIOR COMPANION	5,000.00
STOOKEY TOWNSHIP GENERAL ROAD FUND	8,815.00
TRANSFERS	13,157.80
UNITED HEALTH CARE	<u>21,234.95</u>
	246,682.71
TOTAL NET SALARIES & ALL VENDORS UNDER \$2,500.00	<u>158,808.63</u>
TOTAL DISBURSEMENTS	405,491.34
FUND BALANCE AS OF 3/31/2020	\$374,663.40

SUPERVISOR'S ANNUAL REPORT – GENERAL ASSISTANCE FUND
 (Office of Treasurer of the General Assistance Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$5,669.33
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	3.09
DISBURSEMENTS:	
ALLIED BENEFIT SYSTEM (M.A.C.I. PROGRAM)	2,015.00
GENERAL ASSISTANCE CASES (HOME RELIEF)	912.00
 FUND BALANCE AS OF 3/31/2020	 \$2,745.42

SUPERVISOR'S ANNUAL REPORT – PARK FUND (BONDS)
 (Office of Treasurer of the Park Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$589,803.48
RECEIPTS:	
BANK OF EDWARDSVILLE (INTEREST)	37.13
BANK OF BELLEVILLE (INTEREST)	3,848.26
	3,885.39
DISBURSEMENTS:	
ALL OTHER VENDORS (UNDER \$2,500.00)	90.16
TRANSFER	14,220.55
	14,310.71
FUND BALANCE AS OF 3/31/2020	\$579,378.16

SUPERVISOR'S ANNUAL REPORT – PARK TAX FUND
 (Office of Treasurer of the Park Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$158,750.67
RECEIPTS:	
ST. CLAIR COUNTY (PROPERTY TAXES)	354,418.01
DISBURSEMENTS:	
UMB BANK (BOND PAYMENT)	356,015.00
COMMERCE BANK	69.19
	356,084.19
FUND BALANCE AS OF 3/31/2020	\$157,084.49

SUPERVISOR'S ANNUAL REPORT – POLICE PROTECTION FUND
 (Office of Treasurer of the Police Protection Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$68,645.13
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	538.38
ST. CLAIR COUNTY (PROPERTY TAXES)	69,729.68
DISBURSEMENTS:	
ST. CLAIR COUNTY SHERIFF	55,680.00
FUND BALANCE AS OF 3/31/2020	\$83,233.19

SUPERVISOR'S ANNUAL REPORT – SOCIAL SECURITY
 (Office of Treasurer of the Social Security Fund)
 4/1/2019 – 3/31/2020

State of Illinois)
)
 County of St. Clair) ss
)
 Town of Stookey)
)

The following is a statement of David H. Bone Supervisor of the Town of Stookey in the county and state aforeside of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from sources received, the amount of public funds expended and for what purposes expended, during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, and purposes for which expended, as set forth in said statement.

Signed and sworn to before me on April 30, 2020 _____
 David H. Bone, Supervisor/Treasurer

 Notary

BALANCE FROM 3/31/2019	\$20,114.76
RECEIPTS:	
BANK OF BELLEVILLE (INTEREST)	46.73
ST. CLAIR COUNTY (PROPERTY TAXES)	14,195.51
TRANSFERS	7,447.64
DISBURSEMENTS:	
BANK OF BELLEVILLE	
(SOCIAL SECURITY & MEDICARE TAX)	13,488.29
FUND BALANCE AS OF 3/31/2020	\$28,316.35

