

# March 26, 2024, COMMISSION MEETING MINUTES

Attendees: Commissioners: Tony Earnest

Ken Ledford Scott Porter Brian Garrison

Attendees: Staff: Steve Cole

Carmel Williams Kris Robertson Laura Prichard Brian Chambers Kendall Epps Akayla Barton

Third Party Attendees: Ed Paxton

**David Davis** 

Yolanda Brockman-Potential

Commissioner

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1. Open Meeting:

Mr. Scott Porter called the meeting to order at 4:00 pm

- 2. Invocation: Brian Chambers
- 3. Approval of Minutes:

Last Meeting Minutes - February 27th, 2024

Outcome: Accepted.

1st Motion – Brian Garrison2nd Motion – Tony Earnest

**Commissioners Approved (4-0)** 

4. Approval of Minutes:

Budget Meeting Minutes-March 5th, 2024

Outcome: Accepted.

1<sup>st</sup> Motion – Ken Ledford

2<sup>nd</sup> Motion – Brian Garrison

**Commissioners Approved (4-0)** 

**New Business:** 

5. Annexations Steve Cole

587 Camden Drive

Outcome: Accepted.

1<sup>st</sup> Motion- Ken Ledford 2<sup>nd</sup> Motion-Tony Earnest

**Commissioners Approved (4-0)** 

6. Speakers: None

# 7. Financial Review

Laura Prichard

February 2024

 Salaries year to date through the month of February were over budget \$314k. Total salary and sublet labor for the month of February was over budget \$315k. There were 4 pay periods in February.

- Landfill and Yard Waste for the month of February was \$202k and \$1,661k for the year. Total over budget YTD \$161k.
- Total disposal tonnage for February was 6,220 tons for a cost of \$160k.
- Yard waste cost for February was \$42k.
- Fleet cost for February was \$197k this was over budget \$19k. YTD fleet cost was over budget \$127k.
- As of February 29, 2024, we were over budget \$2,862k. Capital expense YTD was over budget \$2,465k and operations expense was over budget \$396k.
- Tax Collection in February was \$651,065, last February was \$159,604.
   We are \$491k ahead of last year's collections.
- Bank balances at the end of February were \$12,407,227.

Topic: Financial Review for February 2024

Outcome: Accepted.

1<sup>st</sup> Motion – Tony Earnest 2<sup>nd</sup> Motion – Ken Ledford

**Commissioners Approved (4-0)** 

**New Business:** 

# 8. Human Resources, Safety & Training

Steve Cole

- As of March 26, 2024, we have 97 Operations employees, 4
   Temporary Employees, 10 Maintenance employees and 12

   Administrative employees for a total of 118 Active employees.
- 4 employees out on Medical Leave.
- 2 employees on Worker's Compensation.
- Isis Fernandez joined GGSC as our new Customer Service Representative.
- Current Positions to Fill:
  - Experienced Diesel Mechanic(s)
  - Front Load CDL Driver(s)

# **New Business:**

### 9. Maintenance

**Steve Cole** 

 Please refer to the Maintenance Cost for 2024 Report listed in The Financial Review Section.

# **New Business:**

### 10. Administration

**Steve Cole** 

- The new small rear loader has been received and is in the process of getting camera system, radio, and decals installed.
- We are still waiting on a quote for the maintenance service truck.
- The Cherrydale Annexation ordinance passed last night at Greenville City Council.
  - We are waiting to hear from the City Attorney as to next steps for our annexation agreement.
- First Reading of the Proposed FY2025 Budget will take place at the April 23<sup>rd</sup> meeting.

# 11. Commissioner Committee Reports

# **Scott Porter**

 Have some vacation time coming up with day job, will get with Corey to spend some time doing a ride along in a side loader. Doesn't have anything to new to report

# **Tony Earnest**

- Met with Corey and LT, had a good conversation. They talked about how good things were going right now.
- Don't really have anything to add, Thank you!

# Ken Ledford

- Medically, this time of year, glad rainy days are coming in to wash the pollen away.
- Have faith in Brian and Kendall with all equipment choices. The maintenance shop is now a comfortable work environment with all the new changes.
- Congratulations to Steve on hiring all GGSC staff, they're always happy and smiling.
- Not happy about the low blows at the landfill with Greenville County taxpayers having to pay for residents of other counties to use county landfills at same pricing.

# **Brian Garrison**

- Cudos to Kendall, Brian, and all managers involved that add up to the safety department.
- Less is being discussed at accident meetings, as he is seeing a trend of having less accidents.

Motion: To Adjourn the Meeting:

End Time: 4:26 pm

1st Motion – Ken Ledford

2<sup>nd</sup> Motion – Brian Garrison

Commissioners Approved (4-0)

Scott Porter

Chairman

04 1 42 11

Date

REVENUES		T	MARCH	MARCH	VTD	VTD	VTD	MATO
REVENUES	$\dashv$	-		MARCH ACTUAL	YTD BUDGET	ACTUAL ACTUAL	YTD VARIANCE	MTD VARIANCE
128_SER	1	REVENUES	DODGET	ACTUAL	DODGET	ACTUAL	TAMIANCE	TAMANCE
1   SANTATION FEES	$\overline{}$		-	128 558		5.916.775		
19,160   1	_				AND THE RESERVE			
S	_		WOLLD SEE					
Company	_							
S   TOTAL REVENUES	6			75,850		790,635		
9 FORDAR REVENUES	7	OTHER INCOME		73,810		943,123		
10	8			Salanta market				
13   DEFENDING LEVENSS   S	9 1	TOTAL REVENUES	**************************************	519,625		18,290,168		
12   SALARIES   \$ 439,493   48,6684   4,385,326   4,696,126   5 (10,000)	10							
13   SUBET LABOR	11 (	OPERATIONAL EXPENSES						
14	12	SALARIES	\$ 439,493	436,684	4,385,326	4,696,126	\$ (310,800)	\$ 2,810
13   MATCHER AWARDS	13	SUBLET LABOR				1,019	(1,019)	
16   SOCIAL SECURITY TAYES   3,310   33,301   334,273   347,790   (13,267)   3.3     17   RETIREMENTY SCRS   82,568   79,207   805,001   831,601   (25,560)   3.3     18   UMEMPLOYNENT TAXES   769   1,749   7,500   6,588   912   (9   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   912   (10   1,749   7,500   6,588   7,749   7,540   7,5	_	SAFETY & TRAINING	830	4,888	7,510	13,545	(6,035)	(4,058
BITTERMENTY SCRS	15	EMPLOYEE AWARDS	7,000	-	66,000	54,468	11,532	7,000
138   UNIXMPICOYMENT LAKES   7:69   1.749   7.500   6.588   9.12   9.19   1.749   1.749   7.500   6.588   9.12   9.19   1.745   1.75	_	SOCIAL SECURITY TAXES	34,310	32,301	334,523	347,790	(13,267)	2,009
130   IMPLOYEE WELLINSS   192   1,284   1,875   3,273   11,389   (3)	_	RETIREMENT/ SCRS	82,568	79,207	805,041	831,601	(26,560)	3,361
MEDICAL INSURANCE   112500   159,374   1,012500   1,175,292   (162,792)   (152,792)   (1	_			The second second	7,500	6,588	912	(980
MORKERS COMP	$\overline{}$							(1,092
1.0   1.0	_							(37,874
VEHICLE & PROPERTY INSURANCE   14,585   21,006   131,245   183,735   (52,490)   (6,4	_			THE RESERVE OF THE PERSON NAMED IN		Committee of the Commit		(9,025
AMDERIL DISPOSAL   127,000   168,997   1,237,000   1,334,273   197,273   141,9   122   127,000   168,997   1,237,000   1,334,273   197,273   141,9   122   122   127,000   168,997   1,237,000   1,334,273   197,273   141,9   122	_							(608
25   YARDWASTE PROCESSING	_			The second secon				(6,421
25   VARDWASTE PROCESSING   40,000   42,375   430,000   538,093   (108,093)   (12,300)   (12,700)   (108,093)	_		127,000	168,997	1,237,000	1,334,273	(97,273)	(41,997
Departing Supplies	_		40,000	42.275	430,000	-	(100,003)	12 275
28 DAMAGE REPAIRS & CLAIMS 5,420 8,510 48,780 54,695 (5,915) (3,0 2) FILEPHONE 5,420 6,018 48,780 54,110 (5,330) (5,330) FIRES & ASSESSMENTS 8307,510 16,512 (9,002) 8 (1,400) FILE CLOSURE	_							
TELEPHONE	_							1,614
Second   S	_			COLUMN TO SERVICE STATE OF THE	A STATE OF THE OWNER, WHEN PARTY AND ADDRESS OF	THE RESERVE OF THE PARTY OF THE		
31 LANDFILL CLOSURE 6,20 3,43 81,40 61,447 19,933 2,7 32 UNIFORM RENTAL 6,200 3,433 81,40 61,447 19,933 2,7 33 FUEL 75,000 76,055 731,250 770,163 (38,913) (1,0 34 LUBRICANTS 6,154 15,765 60,000 84,555 (24,555) (9,6 35 PARTS/OUTSIDE REPAIRS 59,615 95,840 581,249 670,334 (89,085) (36,2,2 37 SHOP SUPPLIES 7,20,308 33,243 (26,6250 29,443 (27,193) (5,9) 37 SHOP SUPPLIES 4,615 7,174 44,999 48,163 (3,164) (2,5) 38 BUILDINGS & GROUNDS 10,000 22,739 90,000 104,669 (14,669) (1	_			6,018				(598
10	_		830	7	7,510	16,512	(9,002)	830
33   FUEL   75,000 76,055 731,250 770,163 (38,913) (1,0) 34   LUBRICANTS   6,154 15,765 60,000 84,555 (24,555) (36,20) 35   PARTS/OUTSIDE REPAIRS   59,615 95,840 831,249 670,334 (89,055) (36,2) 36   TIRES   27,308 33,234 266,250 293,443 (27,193) (5,9) 37   SHOP SUPPLIES   4,615 7,174 44,999 44,163 (3,164) (2,5) 38   JANITORAL SUPPLIES & SERVICES   835 3,197 7,515 9,833 (2,318) (2,3) 39   BUILDINGS & GROUNDS   10,000 22,739 90,000 104,669 (14,669) (12,7) 40   UTILITIES   7,000 8,308 63,000 79,863 (16,863) (12,83) (1,3) 41   SECURITY   7,000 3,755 63,000 42,829 20,171 3,22 42   ENVIRONMENTAL REPAIRS   500 - 4,500 3,492 1,008 55 43   DOT TESTING & COMPLIANCE   1,250 1,156 11,250 15,210 (3,960) (1,0,738) (4,0,4,731) (1,0,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738) (4,0,4,738)	_		6 200	2 422	91 400	61 447	10.053	2.767
1	_				Total Control of the			
Security	_						- Indiana	
Tires	_				THE REAL PROPERTY AND ADDRESS OF THE PARTY AND			
37 SHOP SUPPLIES	_							
38   JANITORAL SUPPLIES & SERVICES   835   3,197   7,515   9,833   (2,318)   (2,318)   (2,318)   (3,319)	_				The state of the s			
BUILDINGS & GROUNDS   10,000   22,739   90,000   104,669   (14,669)   (12,73)	_+			The second second				11 Walter 1971
40 UTILITIES 7,000 8,308 63,000 79,863 (16,863) 41 SECURITY 7,000 3,755 63,000 42,829 20,171 3,24 42 ENVIRONMENTAL REPAIRS 500 - 4,500 3,492 1,008 55 43 DOT TESTING & COMPLIANCE 1,250 1,156 11,250 15,210 (3,960) 64 44 OFFICE SUPPLIES 12,917 12,420 116,253 126,991 (10,738) 45 45 PROFESSIONAL SERVICES 14,585 11,258 131,245 106,607 24,638 3,33 46 AUDIT FEES - 17,000 17,850 (850) 72 47 BUSINESS LUNCHEON, MEETING,ETC 625 336 5,625 3,799 1,826 28 48 PROFESSIONAL DUES 83 - 751 30 721 88 49 BUSINESS TRAVEL 417 - 3,753 29 3,724 41 50 LEGAL ADVERTISING 125 - 1,125 3,628 (2,503) 11 51 TAX REFUNDS 500 - 5,000 325 4,675 55 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 233,45 56 US STOTAL OPERATIONAL EXPENSE 1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 83,01 59 EQUIPMENT (VEHICLES) - 68,668 1,230,000 3,845,635 (2,615,635) (68,66 1) 00-FQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 7,54 63 TOTAL COMPANY WIDE EXPENSE 1,409,934 1,388,042 14,777,317 17,617,157 (2,839,840) 21,89  OPERATIONS UNDER/(OVER) BUDGET (312,785)	_							(12,739)
SECURITY	40	UTILITIES						(1,308)
ASSESTING   ASSE	41	SECURITY				The state of the s		3,245
43   DOT TESTING & COMPLIANCE   1,250   1,156   11,250   15,210   (3,960)   (3,960)   (44   OFFICE SUPPLIES   12,917   12,420   116,253   126,991   (10,738)   (43,943)   (45,945)   (46,	42	ENVIRONMENTAL REPAIRS						500
44 OFFICE SUPPLIES  12,917 12,420 116,253 126,991 (10,738) 45 PROFESSIONAL SERVICES  14,585 11,258 131,245 106,607 24,638 3,33 46 AUDIT FEES 17,000 17,850 (850) 47 BUSINESS LUNCHEON, MEETING,ETC 625 336 5,625 3,799 1,826 28 48 PROFESSIONAL DUES 83 - 751 30 721 88 49 BUSINESS TRAVEL 417 - 3,753 29 3,724 41 50 LEGAL ADVERTISING 125 - 1,125 3,628 (2,503) 12 51 TAX REFUNDS 500 - 5,000 325 4,675 55 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 233,45 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 233,45 56 TOTAL OPERATIONAL EXPENSE 1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 83,01 51 BUILDING PROJECTS	43	DOT TESTING & COMPLIANCE	1,250	1,156	The second secon			94
45 PROFESSIONAL SERVICES 14,585 11,258 131,245 106,607 24,638 46 AUDIT FEES - 17,000 17,850 (850) 47 BUSINESS LUNCHEON, MEETING,ETC 625 336 5,625 3,799 1,826 28 48 PROFESSIONAL DUES 83 - 751 30 721 8 49 BUSINESS TRAVEL 417 - 3,753 229 3,724 415 417 - 3,753 229 3,724 415 417 - 3,753 229 3,724 415 417 - 3,753 229 3,724 417 50 LEGAL ADVERTISING 125 - 1,125 3,628 (2,503) 51 TAX REFUNDS 500 - 5,000 325 4,675 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 233,455 56 57 TOTAL OPERATIONAL EXPENSE 1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 83,01 58 59 EQUIPMENT (VEHICLES) - 68,668 1,230,000 3,845,635 (2,615,635) 60 NON-EQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 7,54 61 BUILDING PROJECTS	44	OFFICE SUPPLIES	12,917	12,420	116,253			497
46 AUDIT FEES 17,000 17,850 (850) 47 BUSINESS LUNCHEON, MEETING, ETC 625 336 5,625 3,799 1,826 48 PROFESSIONAL DUES 83 - 751 30 721 49 BUSINESS TRAVEL 417 - 3,753 29 3,724 40 EGAL ADVERTISING 125 - 1,125 3,628 (2,503) 51 TAX REFUNDS 500 - 5,000 325 4,675 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 56 TOTAL OPERATIONAL EXPENSE 1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 59 EQUIPMENT (VEHICLES) - 68,668 1,230,000 3,845,635 (2,615,635) 60 NON-EQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 61 BUILDING PROJECTS	45	PROFESSIONAL SERVICES	14,585				The state of the s	3,327
47 BUSINESS LUNCHEON, MEETING, ETC 625 336 5,625 3,799 1,826 48 PROFESSIONAL DUES 83 - 751 30 721 88 105 105 105 105 105 105 105 105 105 105	46		KeXER S					temmer dist
48 PROFESSIONAL DUES 83 - 751 30 721 49 BUSINESS TRAVEL 417 - 3,753 29 3,724 50 LEGAL ADVERTISING 125 - 1,125 3,628 (2,503) 51 TAX REFUNDS 500 - 5,000 325 4,675 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 56 56 57 TOTAL OPERATIONAL EXPENSE 1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 58 59 EQUIPMENT (VEHICLES) - 68,668 1,230,000 3,845,635 (2,615,635) (68,666 1,000,000) 60 NON-EQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 7,54 61 BUILDING PROJECTS	47	BUSINESS LUNCHEON, MEETING, ETC	625	336				289
49 BUSINESS TRAVEL 417 - 3,753 29 3,724 50 LEGAL ADVERTISING 125 - 1,125 3,628 (2,503) 51 TAX REFUNDS 500 - 5,000 325 4,675 55 DEBT SERVICE 233,452 - 2,101,068 1,460,800 640,268 56 57 TOTAL OPERATIONAL EXPENSE 1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 58 59 EQUIPMENT (VEHICLES) - 68,668 1,230,000 3,845,635 (2,615,635) 60 NON-EQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 61 BUILDING PROJECTS	48	PROFESSIONAL DUES	83					83
LEGAL ADVERTISING   125   - 1,125   3,628   (2,503)   12   1   1   1   1   1   1   1   1	49	BUSINESS TRAVEL	417					417
51         TAX REFUNDS         500         -         5,000         325         4,675         50           55         DEBT SERVICE         233,452         -         2,101,068         1,460,800         640,268         233,452           56         -	50	LEGAL ADVERTISING	125			3,628		125
DEBT SERVICE   233,452   - 2,101,068   1,460,800   640,268   233,455   56   57   TOTAL OPERATIONAL EXPENSE   1,372,434   1,289,418   13,209,817   13,522,602   (312,785)   83,01   58   59   EQUIPMENT (VEHICLES)   - 68,668   1,230,000   3,845,635   (2,615,635)   (68,66   60   NON-EQUIP (CONT, CARTS, ETC.)   37,500   29,956   337,500   248,920   88,580   7,54   61   BUILDING PROJECTS	_	TAX REFUNDS	500					500
56   1,372,434 1,289,418 13,209,817 13,522,602 (312,785) 83,01 58		DEBT SERVICE	233,452	NE DE TENE	2,101,068	1,460,800		233,452
SS   SS   SS   SS   SS   SS   SS   S	56							Commission 1
58	57 T	OTAL OPERATIONAL EXPENSE	1,372,434	1,289,418	13,209,817	13,522,602	(312,785)	83,016
60 NON-EQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 7,54 61 BUILDING PROJECTS	58		DASTINE					
60 NON-EQUIP (CONT, CARTS, ETC.) 37,500 29,956 337,500 248,920 88,580 7,54 61 BUILDING PROJECTS	_			68,668	1,230,000	3,845,635	(2,615,635)	(68,668)
62   63 TOTAL CAPITAL EXPENSE   37,500   98,625   1,567,500   4,094,555   (2,527,055)   (61,12   64   65 TOTAL COMPANY WIDE EXPENSE   1,409,934   1,388,042   14,777,317   17,617,157   (2,839,840)   21,89   COPERATIONS UNDER/(OVER) BUDGET   (312,785)	_		37,500	29,956	337,500	248,920	88,580	7,544
63 TOTAL CAPITAL EXPENSE 37,500 98,625 1,567,500 4,094,555 (2,527,055) (61,12 64	_	BUILDING PROJECTS					are much	
64	_							
65 TOTAL COMPANY WIDE EXPENSE 1,409,934 1,388,042 14,777,317 17,617,157 (2,839,840) 21,89  OPERATIONS UNDER/(OVER) BUDGET (312,785)	_	OTAL CAPITAL EXPENSE	37,500	98,625	1,567,500	4,094,555	(2,527,055)	(61,125)
OPERATIONS UNDER/(OVER) BUDGET (312,785)	_							
	55 TO	OTAL COMPANY WIDE EXPENSE	1,409,934	1,388,042	14,777,317	17,617,157	(2,839,840)	21,892
TOTAL UNDER/(OVER) BUDGET \$ (2,839,840)		OPERATIONS UNDER/(OVER) BUDGET				BOARD OF THE	(312,785)	On the state of th
101AL UNDER/(UVER) BUDGE1 \$ (2,839,840)		TOTAL HAIDER #01/201 01/0						
		TOTAL UNDER/(OVER) BUDGET		No. of Control of			\$ (2,839,840)	

APPROVED BY: Scott John DATE: 04/23 | 2024

# TAX COLLECTION SUMMARY 2023-2024 AS OF March 31, 2024

431,519.35	16,148,403.52	16,579,922.87	27,726.74	12,830.74 20,302.15 27,726.74	12,830.74	10,977.60	5,674,768.18 10,519,945.57 10,433,077.86	10,519,945.57	5,674,768.18	6,028,697.55	TOTALS
•	•		ũ					•	•	•	Jun-24
•	•	•	·	e		•	•	•		•	May-24
•	•		•		•	•	ı	•	•	•	Apr-24
(58,992.80)	409,798.23	350,805.43	6,869.76	0.00	1,418.18	0.00	266,115.00	222,247.68	135,395.29	128,557.75	Mar-24
159,604.05	491,460.58	651,064.63	•	•	2,378.18	1,593.22	256,108.37	298,785.89	232,974.03	350,685.52	Feb-24
539,534.74	8,901,349.40	9,440,884.14	6,869.76	6,562.63	1,979.49	3,643.21	5,779,194.49	6,077,225.00	3,113,305.66	3,353,453.30	Jan-24
641,428.73	4,059,015.58	4,700,444.31	0.00	0.00	1,657.67	823.73	2,710,890.00	3,146,467.00	1,346,467.91	1,553,153.58	Dec-23
(750,934.27)	1,558,690.73	807,756.46	0.00	0.00	0.00	0.00	1,080,990.00	535,410.00	477,700.73	272,346.46	Nov-23
(7,540.27)	207,529.95	199,989.68	6,993.61	6,869.76	1,331.90	759.28	115,415.00	88,000.00	83,789.44	104,360.64	Oct-23
(117,951.02)	267,369.00	149,417.98			1,373.80	2,396.93	142,085.00	59,640.00	123,910.20	87,381.05	Sep-23
(6,085.68)	131,855.51	125,769.83	6,993.61	6,869.76	1,348.91	0.00	39,855.00	46,425.00	83,657.99	72,475.07	Aug-23
32,455.87	121,334.54	153,790.41	0.00	0.00	1,342.61	1,761.23	42,425.00	45,745.00	77,566.93	106,284.18	Jul-23
											- COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
VARIANCE	LAST YR	CURRENT	MER INV	MER INV	MOTOR C	MOTOR C	FEE	FEE	TAX MILL	TAX MILL	
	TOTAL	TOTAL	LAST YR	CURRENT	LAST YR	CURRENT	LAST YR	CURRENT	LAST YR	CURRENT	

77 180 180 851			
DATE: 01 (23 1703)		APPROVED:	
		\$ 11,845,545	TOTAL BANK BALANCE
1196000	TD BANK	<b>⇔</b>	TD - PAYROLL
1195000	TD BANK	\$ 10,754,976	TD - OPERATIONS
1175000	TD BANK	\$ 27,336	TD - BOND ESCROW
1156000	TD BANK	\$ 461	TD - TPA WORK COMP
1155000	TD BANK	\$ 1,009,014	TD - WORKER'S COMP
1135000	TD BANK	\$ 53,757	TD - HEALTH & DENTAL
GL NUMBER	TRUST INSTITUTION	ACCOUNT BALANCE	NAME OF BANK ACCOUNT
	24	March 31, 2024	· ·