



FEBRUARY 24, 2026 COMMISSION MEETING MINUTES

Attendees:

Commissioners:

Monique Williams
Scott Porter
Tony Earnest
Brian Garrison
William Stewart

Attendees:

Staff:

Steve Cole
Laura Prichard
Kris Robertson
Akayla Barton
Brian Chambers

Third Party Attendees:

Ed Paxton
David Davis
Resident

Agenda Items:

1. Open Meeting:

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

2. Invocation:

Brian Chambers

3. Approval of Minutes:

Minutes of Last Meeting – November 25, 2025

Outcome:

Accepted.

1st Motion – Tony Earnest

2nd Motion – Monique Williams

Commissioners Approved (5-0)

4. Approval of Minutes:

Minutes of Last Meeting – December 18, 2025

Outcome:

Accepted.

1st Motion – Monique Williams

2nd Motion – Brian Garrison

Commissioners Approved (5-0)

New Business:

5. Election Of Officers

Chairman

- Chairman opened the floor for the Chairman nominations.
 - Scott Porter nominated Brian Garrison.
 - Tony Earnest seconded the nomination.
 - There were no other nominations.
- The floor was closed for Chairman nominations.

Outcome.

Accepted.

Commissioners Vote (5-0)

- Chairman opened the floor for Vice Chairman nominations.
 - Brian Garrison nominated Tony Earnest.
 - William Stewart seconded the nomination.
 - There were no other nominations.
- The floor was closed for vice chairman nominations.

Outcome.

Accepted.

Commissioners Vote (5-0)

Brian Garrison is now the Chairman and Tony Earnest is now the Vice Chairman.

**6. Annexations
Willimon Estates**

Steve Cole

Outcome:

Accepted.

1st Motion – Scott Porter

2nd Motion – Monique Williams

Commissioners Approved (5-0)

7. Speaker: David Davis

- Congratulations Commissioners!
- Last spring, Commissioner Porter aired an idea of cleaning up the wood line near the road and that we needed to help unify this area.
 - Just wanted to make a comment that the wood line is totally gone.

- Our neighbors remember what was told to us by the Director and Commissioner Porter years ago at that meeting that buildings would not be visible from the roadway.
- I would just like to understand a little bit.
 - Has anything changed to the site of the build today?
 - Commissioners, how many bids did you all receive before the contracts were awarded?
 - Is the present contract, did you fix them out or is the cost plus not exceed the other?
 - Who is the contractor and the engineer overseeing the construction?
 - Why wouldn't you want to display this with the excitement of your new home?
- As taxpayers, we need more details on such information that may add cost to our district.
- Commissioners, I am surprised that no drawings are on display in the meeting room.
- I think as taxpayers, we have earned this consideration.
- Last thing Commissioners, The Washington Street property is listed as a credit of \$12,000,000 on the overall cost of the budget.
 - What is your plan if those dollars are not reachable in the sale?
 - Reviewing the 2019 appraisals, these properties could be reached for such dollar amount.
 - Is the transfer station still apart of the bill with those same dollars/
 - What is the expedited completion date of the site?
- In closing, we in the district have bought and paid for all you've approved.
 - I feel as though we deserve more insight for dollars proposed or spent by this commission.
 - Your monthly minutes leave so much out in what this commission talks to or approves in these meetings.
 - We would like to see more details recorded in those minutes!

Speaker: Ed Paxton

- I agree with what Mr. Davis has just said and multiply that by 2!
- I offer, that the Greater Greenville Sanitation Commission as a public relations and public trust fund to the two new members who have not been members long, hopefully we value your service.

**8. Financial Review
November 2025**

Laura Prichard

- Salaries year to date and month to date through November were over budget \$42k. There were 4 pay periods in November.
- Landfill and Yard Waste for the month of November was \$233k. Total under budget YTD \$139.
- Total disposal tonnage for November was 6,056 tons for a cost of \$233k.
- The yard waste cost for November was \$78k.
- Fleet cost for November was \$243k, this was over budget \$39k.
- As of November 30, 2025, we were over budget \$717k. Capital expense for November was under budget \$35k and operations expense was over budget \$752k. This includes bond issuance expense of \$680k.
- Tax Collection in November was \$1,922,278, last November was \$1,369,815. We are \$552k ahead of last year's collections.
- Bank balances at the end of November were \$22,423,736.

Topic: Financial Review for November 2025

Outcome:

Accepted.

1st Motion – Tony Earnest

2nd Motion – Monique Williams

Commissioners Approved (5-0)

December 2025

- Salaries year to date and month to date through December were over budget \$116k. There were 5 pay periods in December.
- Landfill and Yard Waste for the month of December was \$293k. Total over budget YTD \$17k.
- Total disposal tonnage for December was 6,959 tons for a cost of \$293k.
- The yard waste cost for December was \$104k.
- Received Revenue Bond Series 2025 for \$14,120,000. Bond issuance cost \$124k.
- Fleet cost for December was \$214k, this was over budget \$27k.
- As of December 31, 2025, we were over budget \$984k. Capital expense for December was under budget \$51k and operations expense was over budget \$1,035k. This includes bond issuance expense of \$804k.
- Tax Collection in December was \$3,942,903, last December was \$4,298,787. We are \$332k ahead of last year’s collections.
- Bank balances at the end of December were \$36,464,826.

Topic: Financial Review for December 2025

Outcome:

**Accepted.
1st Motion – Monique Williams
2nd Motion – William Stewart
Commissioners Approved (5-0)**

January 2026

- Salaries year to date and month to date through January were over budget \$200k. There were 4 pay periods in January.
- Landfill and Yard Waste for the month of January was \$199k. Total under budget YTD \$16k.
- Total disposal tonnage for January was 5,960 tons for a cost of \$199k.
- The yard waste cost for January was \$39k.

- Fleet cost for December was \$214k, this was over budget \$27k.
- As of January 31, 2026, we were over budget \$985k. Capital expense for January was under budget \$84k and operations expense was over budget \$1,068k. This includes bond issuance expense of \$804k.
- Tax Collection in January was \$9,983,550, and last January was \$10,053,080. We are \$263k ahead of last year's collections.
- Bank balances at the end of January were \$35,541,246.

Topic: Financial Review for January 2026

Outcome:

Accepted.

1st Motion – Scott Porter

2nd Motion – William Stewart

Commissioners Approved (5-0)

New Business:

9. Human Resources, Safety & Training

Steve Cole

- As of February 24, 2026, we have 92 Operations employees, 11 Maintenance employees and 12 Administrative employees for a total of 115 active employees.
- 3 Employees out of Medical Leave
- 3 (1 At Fault) Vehicle Accidents
- 5 (2 At Fault) Property Damage Incidents
- 2 Employees received written warnings
- **Currently Hiring for 1 more Diesel Mechanic**
- **CDL Class B sessions began with Brian Chambers**
- **Employee Quarterly Newsletters have been distributed**
- **Employee Satisfaction Surveys will begin next month**

New Business:

10. Administration

Steve Cole

- 2 John Deere Tractors were delivered but we have not received the buckets. Expect to receive the buckets next week.
- New Flatbed received.
- Grading and pond construction is taking place at the new site. We expect to have the Land Disturbance permit next week. Once received we can pull building permits.
 - We have biweekly meetings with Evans General Contractors on status and progress of the project. Estimated completion is December 2026.
- Bids for our W Washington St property are expected in 2 weeks. We received an LOI yesterday for \$10 million, but our broker still believes we should receive offers up to \$13.5 million.
- We have a new CSR, Danielle Odom. Danielle was hired to replace Pam Gearin who retired at the end of 2025.
- We are looking to migrate CRM, routing and billing to WIS and accounting to QuickBooks. This change will not only be more efficient but will be more economical. We expect to go live with the new software on July 1st.
- BIG shoutout to our crews for coming in on the Wednesday after the ice storm and picking up 4 days of garbage in 3 days.
- We are finalizing budget projections and getting updated quotes for vehicles for the FY 2027 Budget.
- FEMA has given us a worst-case scenario date of June to receive funds.
- The City of Greenville has agreed in principle to the proposed Annexation agreement, but we are still negotiating the final number.
- City of Greenville knuckle boom trucks available for purchase – 2 @ \$63k each
- Residential garbage supervisors are auditing “problem” areas in the district.
 - Lot of areas have roads that are not conducive to our current side loaders.

- Trucks with higher clearances may be necessary to move to an all-side loader fleet
- Brian is currently training 2 employees for their Class A CDL. We expect more interest as we near completion of the HWY 124 project in preparation for the transfer station trucks.

Approval for the purchase of 2 Knuckle boom trucks @ \$63,000 each

Outcome:

Accepted.

1st Motion – Tony Earnest

2nd Motion – William Stewart

Commissioners Approved (5-0)

11. Commissioner Committee Reports

Scott Porter

- Really don't have anything.
- I'm glad that Steve responded to Mr. Davis.
- There will be no comparison from Easley to Greenville to the Art District on what our frontage will cost overhead.
- We will go ahead as soon as possible with what the facility is going to look like.
 - You will not be disappointed!
- Enjoyed these last three years!
 - Brian will be looking into subcommittees and at the next meeting he will be announcing who is on what committee.

Tony Earnest

- I talked with Kendall, Brian, LT, Corey and Kionn.
 - There are no issues!

- Everything is running smoothly as it should be.
- Steve is in control and everything is going good!

William Stewart

- No subcommittee meeting this month due to enrollment.
- Been working with PEBA State benefits and they are what they are!
 - Real Challenge but we're making it.

Monique Williams

- Spoke with Akayla and Carmel.
 - Had a great meeting.
 - They did a great job on The Scoop newsletter.
- We're doing a \$50 giveaway with the next newsletter. Each employee must stop by and pick one up.
 - Boost the employees and morale.
- We are also looking forward to Employee Survey and what comes of it.
- Good job working through the ice. Thank you!

Brian Garrison

- Great job on getting things done in a short window during the ice!
- Never mind the ice but turning it around in 4 days to get through it, all good with less accidents is very nice!

Motion: To Adjourn the Meeting:

End Time: 4:55pm

1st Motion – Monique Williams

2nd Motion – William Stewart

Commissioners Approved (5-0)

Tony Earnest

Tony Earnest

Vice Chairman

3/24/2026

Date

510 REPORT
JANUARY 31, 2026

		JANUARY BUDGET	JANUARY ACTUAL	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	MTD VARIANCE
1	REVENUES						
2	PROPERTY TAXES	-	-	-	2,423,088		
3	SANITATION FEES	-	-	-	4,201,271		
4	INTEREST INCOME	-	79,366	-	434,854		
5	RECYCLING REVENUE	-	-	-	-		
6	SUBSCRIPTION SERVICES	-	87,446	-	644,275		
7	OTHER INCOME	-	147,855	-	35,540,984		
8							
9	TOTAL REVENUES	-	314,667	-	43,244,473		
10							
11	OPERATIONAL EXPENSES						
12	SALARIES	\$ 499,870	540,616	3,666,545	3,864,964	\$ (198,419)	\$ (40,746)
13	SUBLET LABOR	-	-	-	1,096	(1,096)	-
14	SAFETY & TRAINING	835	2,426	5,845	2,276	3,569	(1,591)
15	EMPLOYEE AWARDS	2,000	2,563	57,000	48,372	8,628	(563)
16	SOCIAL SECURITY TAXES	35,671	38,994	276,453	285,252	(8,799)	(3,323)
17	RETIREMENT/ SCRS	85,846	93,966	665,293	676,880	(11,587)	(8,120)
18	UNEMPLOYMENT TAXES	763	2,381	5,905	4,585	1,320	(1,618)
19	EMPLOYEE WELLNESS	325	214	2,325	2,390	(65)	111
20	MEDICAL INSURANCE	116,000	123,524	1,016,000	1,089,205	(73,205)	(7,524)
21	WORKER'S COMP	20,835	13,969	145,825	114,607	31,218	6,866
22	LIABILITY INSURANCE	9,584	9,440	67,088	57,021	10,067	144
23	VEHICLE & PROPERTY INSURANCE	17,917	24,158	125,419	154,460	(29,041)	(6,241)
24	LANDFILL DISPOSAL	166,745	160,010	1,206,459	1,245,698	(39,239)	6,735
25	RECYCLING DISPOSAL	-	-	-	-	-	-
26	YARDWASTE PROCESSING	65,000	38,933	470,000	414,900	55,101	26,067
27	OPERATING SUPPLIES	6,000	408	41,000	17,615	23,385	5,592
28	DAMAGE REPAIRS & CLAIMS	6,000	12,845	41,000	47,103	(6,103)	(6,845)
29	TELEPHONE	6,000	5,618	42,000	40,434	1,566	382
30	FINES & ASSESSMENTS	870	30	5,850	5,406	444	840
31	LANDFILL CLOSURE	-	-	-	-	-	-
32	UNIFORM & SAFETY CLOTHING	25,000	19,119	73,000	74,979	(1,979)	5,881
33	FUEL	79,309	73,037	573,805	513,834	59,971	6,272
34	LUBRICANTS	9,759	6,943	70,621	65,349	5,272	2,816
35	PARTS/OUTSIDE REPAIRS	93,543	95,177	676,795	666,166	10,629	(1,634)
36	TIRES	34,569	24,759	248,086	308,468	(60,382)	9,810
37	SHOP SUPPLIES	5,500	7,976	35,500	24,064	11,436	(2,476)
38	JANITORIAL SUPPLIES & SERVICES	835	1,978	5,845	8,173	(2,328)	(1,143)
39	BUILDINGS & GROUNDS	10,000	5,289	70,000	65,959	4,041	4,711
40	UTILITIES	9,200	11,136	64,200	63,375	825	(1,936)
41	SECURITY	5,000	2,445	35,000	23,330	11,670	2,555
42	ENVIRONMENTAL REPAIRS	500	460	3,500	17,225	(13,725)	40
43	DOT TESTING & COMPLIANCE	1,700	2,823	11,900	14,540	(2,640)	(1,123)
44	OFFICE SUPPLIES	14,600	16,743	102,200	120,418	(18,218)	(2,143)
45	PROFESSIONAL SERVICES	(34,265)	(27,907)	58,335	85,054	(26,719)	(6,358)
46	LEGAL SERVICES	49,585	70,890	49,585	70,890	(21,305)	(21,305)
47	AUDIT FEES	-	-	22,000	21,500	500	-
48	BUSINESS LUNCHEON, MEETING, ETC	625	111	4,375	1,619	2,756	514
49	PROFESSIONAL DUES	83	-	585	584	1	83
50	BUSINESS TRAVEL	417	-	2,919	-	2,919	417
51	LEGAL ADVERTISING	250	-	1,750	-	1,750	250
52	TAX REFUNDS	1,000	-	3,500	420	3,080	1,000
53	DEBT SERVICE	1,716,485	1,716,485	1,716,485	1,716,485	(0)	(0)
54	BOND ISSUANCE COST	-	-	-	803,907	(803,907)	-
55							
56	TOTAL OPERATIONAL EXPENSE	3,063,956	3,097,558	11,669,993	12,738,601	(1,068,608)	(33,602)
57							
58	EQUIPMENT (VEHICLES)	128,000	128,659	942,000	942,731	(731)	(659)
59	NON-EQUIP (CONT, CARTS, ETC.)	33,500	-	233,500	149,204	84,296	33,500
60	BUILDING PROJECTS	1,223,383	1,223,383	2,690,383	2,690,327	56	-
61							
62	TOTAL CAPITAL EXPENSE	1,384,883	1,352,042	3,865,883	3,782,262	83,621	32,841
63							
64	TOTAL COMPANY WIDE EXPENSE	4,448,839	4,449,600	15,535,876	16,520,863	(984,987)	(761)
	OPERATIONS UNDER/(OVER) BUDGET					(1,068,608)	
	TOTAL UNDER/(OVER) BUDGET					\$ (984,987)	

APPROVED BY:

DATE:

2-24-26

TAX COLLECTION SUMMARY 2025-2026 as of January 31, 2026

MONTH	CURRENT TAX MILL	LAST YR TAX MILL	CURRENT FEE	LAST YR FEE	CURRENT MOTOR C	LAST YR MOTOR C	CURRENT MER INV	LAST YR MER INV	TOTAL CURRENT	TOTAL LAST YR	VARIANCE
Jul-25	100,195	99,953	42,805	63,539	936	1,667	0	0	143,936	165,159	(21,222)
Aug-25	93,320	95,409	33,841	32,160	677	1,592	6,573	6,563	134,411	135,723	(1,313)
Sep-25	94,753	92,419	59,355	30,695	1,430	0	0	0	155,538	123,114	32,424
Oct-25	160,414	112,465	185,091	103,954	0	3,206	6,573	6,563	352,077	226,188	125,890
Nov-25	635,627	441,440	1,283,105	926,385	3,546	1,989	0	0	1,922,278	1,369,815	552,463
Dec-25	1,345,828	1,486,807	2,597,075	2,811,980	0	0	0	0	3,942,903	4,298,787	(355,883)
Jan-26	3,741,488	3,694,576	6,234,135	6,348,361	1,683	3,570	6,245	6,573	9,983,550	10,053,080	(69,529)
Feb-26	-	-	-	-	-	-	-	-	-	-	-
Mar-26	-	-	-	-	-	-	-	-	-	-	-
Apr-26	-	-	-	-	-	-	-	-	-	-	-
May-26	-	-	-	-	-	-	-	-	-	-	-
Jun-26	-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 6,171,625	\$ 6,023,069	\$ 10,435,406	\$ 10,317,074	\$ 8,272	\$ 12,023	\$ 19,390	\$ 19,698	\$ 16,634,693	\$ 16,371,864	\$ 262,829

January 31, 2026

NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - HEALTH & DENTAL	\$ 45,186	TD BANK	1135000
TD - WORKER'S COMP	\$ 1,009,014	TD BANK	1155000
TD - TPA WORK COMP	\$ 24,513	TD BANK	1156000
TDWM - REVENUE BOND INTEREST	\$ 51,849	TDWM BANK	1173000
TD - REVENUE BOND	\$ 14,050,959	TD BANK	1174000
TD - BOND ESCROW	\$ 17,067,608	TD BANK	1175000
TD - OPERATIONS	\$ 3,292,118	TD BANK	1195000
TD - PAYROLL	\$ -	TD BANK	1196000
TOTAL BANK BALANCE	\$ 35,541,246		

APPROVED:



DATE: 2-24-26

510 REPORT
FEBRUARY 28, 2026

		FEBRUARY BUDGET	FEBRUARY ACTUAL	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	MTD VARIANCE
1	REVENUES						
2	PROPERTY TAXES	-	166,017	-	6,330,589		
3	SANITATION FEES	-	214,497	-	10,649,903		
4	INTEREST INCOME	-	69,375	-	504,229		
5	RECYCLING REVENUE	-	-	-	-		
6	SUBSCRIPTION SERVICES	-	68,935	-	713,210		
7	OTHER INCOME	-	197,764	-	35,746,679		
8							
9	TOTAL REVENUES	-	716,587	-	53,944,611		
10							
11	OPERATIONAL EXPENSES						
12	SALARIES	\$ 453,249	467,577	4,119,794	4,332,540	\$ (212,746)	\$ (14,328)
13	SUBLET LABOR	-	-	-	1,096	(1,096)	-
14	SAFETY & TRAINING	835	1,299	6,680	3,575	3,105	(464)
15	EMPLOYEE AWARDS	2,000	1,410	59,000	49,782	9,218	590
16	SOCIAL SECURITY TAXES	35,671	34,498	312,124	319,751	(7,627)	1,173
17	RETIREMENT/ SCRS	85,844	84,295	751,137	761,175	(10,038)	1,549
18	UNEMPLOYMENT TAXES	762	2,465	6,667	7,050	(383)	(1,703)
19	EMPLOYEE WELLNESS	325	343	2,650	2,734	(84)	(18)
20	MEDICAL INSURANCE	116,000	123,732	1,132,000	1,212,937	(80,937)	(7,732)
21	WORKER'S COMP	20,835	20,439	166,660	135,046	31,614	396
22	LIABILITY INSURANCE	9,584	9,440	76,672	66,461	10,211	144
23	VEHICLE & PROPERTY INSURANCE	17,917	24,158	143,336	178,618	(35,282)	(6,241)
24	LANDFILL DISPOSAL	156,938	149,261	1,363,397	1,394,959	(31,562)	7,677
25	RECYCLING DISPOSAL	-	-	-	-	-	-
26	YARDWASTE PROCESSING	50,000	41,719	520,000	456,619	63,381	8,281
27	OPERATING SUPPLIES	5,800	390	46,800	18,005	28,795	5,410
28	DAMAGE REPAIRS & CLAIMS	5,800	4,649	46,800	51,751	(4,951)	1,151
29	TELEPHONE	6,000	5,536	48,000	45,970	2,030	464
30	FINES & ASSESSMENTS	830	-	6,680	5,406	1,274	830
31	LANDFILL CLOSURE	-	-	-	-	-	-
32	UNIFORM & SAFETY CLOTHING	6,000	716,587	79,000	79,783	(783)	(710,587)
33	FUEL	74,641	58,999	648,446	572,833	75,613	15,642
34	LUBRICANTS	9,187	6,919	79,808	72,268	7,540	2,268
35	PARTS/OUTSIDE REPAIRS	88,038	93,943	764,833	760,109	4,724	(5,905)
36	TIRES	32,536	26,445	280,622	334,912	(54,290)	6,091
37	SHOP SUPPLIES	5,000	2,337	40,500	26,400	14,100	2,663
38	JANITORIAL SUPPLIES & SERVICES	835	1,648	6,680	9,822	(3,142)	(813)
39	BUILDINGS & GROUNDS	10,000	12,232	80,000	78,191	1,809	(2,232)
40	UTILITIES	9,200	10,322	73,400	73,697	(297)	(1,122)
41	SECURITY	5,000	120	40,000	23,450	16,550	4,880
42	ENVIRONMENTAL REPAIRS	500	1,186	4,000	18,412	(14,412)	(686)
43	DOT TESTING & COMPLIANCE	1,700	913	13,600	15,453	(1,853)	787
44	OFFICE SUPPLIES	14,600	20,776	116,800	141,195	(24,395)	(6,176)
45	PROFESSIONAL SERVICES	8,333	11,881	66,668	96,936	(30,268)	(3,548)
46	LEGAL SERVICES	7,083	10,416	56,668	81,306	(24,638)	(3,333)
47	AUDIT FEES	-	-	22,000	21,500	500	-
48	BUSINESS LUNCHEON, MEETING, ETC	625	210	5,000	1,829	3,171	415
49	PROFESSIONAL DUES	83	-	668	584	84	83
50	BUSINESS TRAVEL	417	-	3,336	-	3,336	417
51	LEGAL ADVERTISING	250	-	2,000	-	2,000	250
52	TAX REFUNDS	1,000	-	4,500	420	4,080	1,000
53	DEBT SERVICE	-	-	1,716,485	1,716,485	(0)	-
54	BOND ISSUANCE COST	-	-	-	803,907	(803,907)	-
55							
56	TOTAL OPERATIONAL EXPENSE	1,243,418	1,234,364	12,913,411	13,972,964	(1,059,553)	9,054
57							
58	EQUIPMENT (VEHICLES)	-	-	942,000	942,731	(731)	-
59	NON-EQUIP (CONT, CARTS, ETC.)	33,500	42,277	267,000	191,482	75,518	(8,777)
60	BUILDING PROJECTS	644,045	644,045	3,334,429	3,334,373	56	-
61							
62	TOTAL CAPITAL EXPENSE	677,545	686,323	4,543,429	4,468,585	74,843	(8,777)
63							
64	TOTAL COMPANY WIDE EXPENSE	1,920,963	1,920,686	17,456,840	18,441,550	(984,710)	277
	OPERATIONS UNDER/(OVER) BUDGET					(1,059,553)	
	TOTAL UNDER/(OVER) BUDGET					\$ (984,710)	

APPROVED BY:

RBC Ernest

DATE:

3/24/2026

TAX COLLECTION SUMMARY 2025-2026 as of February 28, 2026

MONTH	CURRENT TAX MILL	LAST YR TAX MILL	CURRENT FEE	LAST YR FEE	CURRENT MOTOR C	LAST YR MOTOR C	CURRENT MER INV	LAST YR MER INV	TOTAL CURRENT	TOTAL LAST YR	VARIANCE
Jul-25	100,195	99,953	42,805	63,539	936	1,667	0	0	143,936	165,159	(21,222)
Aug-25	93,320	95,409	33,841	32,160	677	1,592	6,573	6,563	134,411	135,723	(1,313)
Sep-25	94,753	92,419	59,355	30,695	1,430	0	0	0	155,538	123,114	32,424
Oct-25	160,414	112,465	185,091	103,954	0	3,206	6,573	6,563	352,077	226,188	125,890
Nov-25	635,627	441,440	1,283,105	926,385	3,546	1,989	0	0	1,922,278	1,369,815	552,463
Dec-25	1,345,828	1,486,807	2,597,075	2,811,980	0	0	0	0	3,942,903	4,298,787	(355,883)
Jan-26	3,741,488	3,694,576	6,234,135	6,348,361	1,683	3,570	6,245	6,573	9,983,550	10,053,080	(69,529)
Feb-26	278,010	204,377	214,497	251,762	1,498	2,030	0	-	494,006	458,169	35,836
Mar-26	-	-	-	-	-	-	-	-	-	-	-
Apr-26	-	-	-	-	-	-	-	-	-	-	-
May-26	-	-	-	-	-	-	-	-	-	-	-
Jun-26	-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 6,449,635	\$ 6,227,447	\$ 10,649,903	\$ 10,568,835	\$ 9,770	\$ 14,053	\$ 19,390	\$ 19,698	\$ 17,128,699	\$ 16,830,033	\$ 298,665

February 28, 2026

NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - HEALTH & DENTAL	\$ 25,978	TD BANK	1135000
TD - WORKER'S COMP	\$ 1,009,014	TD BANK	1155000
TD - TPA WORK COMP	\$ 22,408	TD BANK	1156000
TDWM - REVENUE BOND INTEREST	\$ 103,697	TDWM BANK	1173000
TD - REVENUE BOND	\$ 14,085,990	TD BANK	1174000
TD - BOND ESCROW	\$ 16,461,487	TD BANK	1175000
TD - OPERATIONS	\$ 12,246,949	TD BANK	1195000
TD - PAYROLL	\$ -	TD BANK	1196000
TOTAL BANK BALANCE	\$ 43,955,524		

APPROVED: *R. O. Earnest*

DATE: 3/24/2026