

SUWANNEE VALLEY TRANSIT AUTHORITY

MONTHLY MEETING OF THE BOARD OF DIRECTORS
SUWANNEE VALLEY TRANSIT AUTHORITY
1907 VOYLES STREET, SW
LIVE OAK, FL 32064



**TENTATIVE AGENDA FOR
MAY 11, 2026, AT 6:00 P.M.**

**Invocation
Pledge to American Flag**

ATTENTION

- The Board may add additional items to this agenda.
- Affirmative action on any item includes authorization of the Chairman’s, or designee’s, signature on all associated documents.
- Speakers from the audience will be allowed three (3) minutes to speak following recognition by the Chairman. Speakers may only make one (1) trip to the podium regarding each item they wish to speak on. They shall complete one comment card for each item and submit the card(s) to the Chairman before the meeting is called to order.

APPROVAL OF MINUTES

- | | | |
|-----------------------------------|-----------|----------|
| 1. March 9, 2026, Regular Meeting | Pages 1-4 | Don Hale |
|-----------------------------------|-----------|----------|

PUBLIC CONCERNS AND COMMENTS - 3 Minute Limit

CONSENT

- | | | |
|--|--------|------------------|
| 2. Trip & Equipment Grant-Resolution #: 2026-03 | Page 5 | Monica Marquardt |
| 3. Shirley Conroy Rural Area Capital Assistance
Grant Request For Funding-Resolution #: 2026-02 | Page 6 | Monica Marquardt |

TIME SPECIFIC ITEMS

STAFF ITEMS

- | | | |
|---------------------|------------|------------------|
| 4. Financial Update | Pages 7-12 | Monica Marquardt |
|---------------------|------------|------------------|

BOARD MEMBER ITEMS

5. Elect 2026 Chair
6. Elect 2026 Vice-Chair

BOARD ATTORNEY ITEMS

SUWANNEE VALLEY TRANSIT AUTHORITY

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DISCUSSION AND ACTION ITEMS

7. SVTA General Leave Policy-Update

Stephen Mercer, Tammy Cunningham &
Candice Kennon

GENERAL BUSINESS

- 8. Additional Agenda Items. The Chairman calls for additional items.
- 9. Board Members' Inquiries, Requests, and Comments
- 10. Administrator's Comments

Upcoming meeting: JULY 13, 2026, at 6:00 P.M.

****TENTATIVE** 2026 Meeting Schedule**

January 12th

March 9th

May 11th

July 13th

August 10th (Budget Proposal)

September 14th

November 9th

2027

January 11th



MINUTES
of the
GOVERNING BOARD OF DIRECTORS

6:00 p.m.

OPENING AND INVOCATION:

The Governing Board of Directors of the Suwannee Valley Transit Authority met on the above date and time for a regular meeting.

Chairperson Don Hale called the meeting to order at 6:22 p.m. The invocation and Pledge of Allegiance to the Flag of the United States of America were held.

ATTENDING:

The following Board members were present: Chairperson Don Hale and Commissioners Rocky Ford, Robby Roberson, and Leo Mobley. Commissioners Everett Phillips and James Howell were not present.

Also present were Board Attorney Stephen Mercer, Board Secretary Eric Musgrove, SVTA Administrator Candice Kennon, and SVTA employees Monica Marquardt, Nick Furst, and Christine Bolyard.

APPROVAL OF MINUTES:

The first item on the agenda was approval of the January 12, 2026, Regular Meeting minutes.

Commissioner Roberson moved to approve the January 12, 2026, Regular Meeting minutes. Commissioner Mobley seconded, and the motion carried unanimously (4-0).

PUBLIC CONCERNS AND COMMENTS:

There were none.

CONSENT:

There were none.

TIME SPECIFIC ITEMS:

The second item on the agenda was to discuss the Title VI Plan.

Administrator Kennon noted that this was an updated Plan required by the Florida Department of Transportation, with a new template. The Plan was a non-discrimination policy as required by Federal law.

Brief discussion ensued on the information updated in the Plan, which needed to be approved at least yearly.

Commissioner Ford moved to approve the revised Title VI Plan. Commissioner Roberson seconded, and the motion carried unanimously (4-0).

STAFF ITEMS:

The third item on the agenda was to hear a financial update.

Mrs. Marquardt reminded the Authority of the revised format to match the budget format, then discussed certain facets of the financial update for Commissioner Ford, who had recently been appointed to the Authority.

Brief discussion ensued on the financial update.

BOARD MEMBER ITEMS:

There was none.

BOARD ATTORNEY ITEMS:

There were none.

DISCUSSION AND ACTION ITEMS:

The fourth item on the agenda was to discuss CARC parking.

Administrator Kennon explained the history of SVTA parking in Columbia County.

Discussion ensued on fuel costs to daily transport buses to SVTA headquarters.

Commissioner Ford suggested using the Columbia County Public Works parking area.

Attorney Mercer stated that CARC was private and non-profit, which could lead to legal issues in case of accidents or other issues. If the Authority agreed to use the property, there should be some sort of disclaimer. He also noted that there were no cameras in the vehicle parking area, which could lead to further liability.

Discussion continued on various liabilities to parking vehicles on private, non-profit property that did not have adequate security, and that drivers could not be physically overseen or monitored by the driver coordinator as required by law at a different location.

The Authority took no action on the CARC parking at this time and agreed to look into a suitable Columbia County location if there was a larger number of local drivers.

The fifth item on the agenda was to discuss the Leave Policy.

This item was discussed at the same time as the sixth item on the agenda.

The sixth item on the agenda was to discuss SVTA Policies & Procedures Revision.

Administrator Kennon stated that there were more changes to be made to the proposed policy, and she pulled it for discussion at a later date. She added that there were several policies that needed to be revised soon.

Attorney Mercer noted several contradictions in policies that needed to be revised as well as a revision log at the front of the policy to show what changed between revisions.

Discussion ensued on the fact that County Administrators were normally salaried.

Attorney Mercer was directed to work on revising the policies.

GENERAL BUSINESS:

The seventh item on the agenda was additional agenda items.

There were none.

The eighth item on the agenda was Board Inquiries, Requests, and Comments.

There were none.

The ninth item on the agenda was Administrator's comments.

Administrator Kennon noted recent State awards to some employees for their maintenance proficiency, stated that she would be graduating in June from the Transit Immersion Leadership Experience (TILE) Program, and Mr. Furst had been recommended to apply. If the Authority agreed, they would need to send a letter of recommendation.

The Authority agreed to the letter of recommendation for Mr. Furst to apply for the one-year TILE Program, starting in June of 2026.

Administrator Kennon stated that it had recently been discovered that the Authority had slightly more Headquarters property than originally believed, and it was being used as a junkyard for an adjoining towing service.

Discussion ensued on the issue and adjoining property that would soon be for sale.

Chairman Hale stated that he knew the property owner and would reach out to them before the property was sold, as well as checking for a survey of the property.

It was noted that selling the stem part of the property would take a lot of work because SVTA was federally funded.

ADJOURNMENT:

Commissioner Roberson moved to adjourn the meeting. Commissioner Mobley seconded, and the motion carried unanimously (4-0).

There being no further business to discuss, the meeting adjourned at 7:17 p.m.

Approved and adopted the _____ day of _____, 2026

Eric Musgrove
Secretary to the Board

Don Hale
Chair, Board of Directors



SUWANNEE VALLEY TRANSIT AUTHORITY

1907 Voyles Street, SW
Live Oak, Florida 32064

Trip & Equipment Grant

RESOLUTION #: 2026-03

A RESOLUTION of the Suwannee Valley Transit Authority, hereinafter BOARD, hereby authorizes the filing and execution of a Transportation Disadvantaged Trip & Equipment Grant Agreement with the Florida Commission for the Transportation Disadvantaged.

WHEREAS this BOARD is eligible to receive a Transportation Disadvantaged Trip & Equipment Grant and to undertake a transportation disadvantaged service project as authorized by Section 427.0159, Florida Statutes, and Rule 41-2, Florida Administrative Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

1. The BOARD has the authority to enter into this grant agreement.
2. The BOARD authorizes Candice Kennon to execute the grant agreement, amendments, warranties, certifications, and any other documents that may be required in connection with the agreement with the Florida Commission for the Transportation Disadvantaged on behalf of the Suwannee Valley Transit Authority.
3. The BOARD'S Registered Agent in Florida is Candice Kennon.

The Registered Agent's address is 1907 Voyles Street SW, Live Oak, FL 32060.

DULY PASSED AND ADOPTED THIS 11th DAY OF May 2026.

BOARD OF Suwannee Valley Transit Authority

(Signature of Chairperson)

ATTEST: _____
Eric Musgrove, Secretary

Don Hale

(Typed name of Chairperson)



SUWANNEE VALLEY TRANSIT AUTHORITY

1907 Voyles Street, SW
Live Oak, Florida 32064

**SHIRLEY CONROY RURAL AREA CAPITAL ASSISTANCE GRANT REQUEST FOR FUNDING
RESOLUTION #: 2026-02**

A RESOLUTION of the Suwannee Valley Transit Authority, hereinafter BOARD, hereby authorizes the execution of a Transportation Disadvantaged Shirley Conroy Rural Area Capital Assistance Grant Agreement with the Florida Commission for the Transportation Disadvantaged.

WHEREAS, this BOARD is eligible to receive a Transportation Disadvantaged Shirley Conroy Rural Area Capital Assistance Grant and to undertake a transportation disadvantaged service project as authorized by Section 427.0159, Florida Statutes, and Rule 41-2, Florida Administrative Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

1. The BOARD has the authority to enter into this grant agreement.
2. The BOARD authorizes Candice Kennon to execute the grant agreement, amendments, warranties, certifications and any other documents which may be required in connection with the agreement with the Florida Commission for the Transportation Disadvantaged on behalf of the Suwannee Valley Transit Authority.
3. The BOARD'S Registered Agent in Florida is Candice Kennon.

The Registered Agents address is: 1907 Voyles St SW, Live Oak, FL 32064.

DULY PASSED AND ADOPTED THIS 11th DAY OF May, 2026.

BOARD OF Suwannee Valley Transit Authority

(Signature of Chairperson)

ATTEST: _____
Eric Musgrove, Secretary

Don Hale
(Typed name of Chairperson)

**Suwannee Valley Transit Authority
FY 2025-26 Budget**

Revenue	2025-2026 Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	FYTD
4111 Passenger-Paid Fares	\$ 49,142.56	\$ 8,448.57	\$ 6,552.71	\$ 2,040.14	\$ (32,101.14)
4151 Maintenance Services	\$ 1,152.73	\$ -	\$ -		\$ (1,152.73)
4152 Donations	\$ 7,864.50	\$ 200.00	\$ 375.00		\$ (7,289.50)
4159 Interest Income	\$ 19,162.94	\$ 2,350.23	\$ 1,909.10	\$ 1.57	\$ (14,902.04)
4160.1 CDC+	\$ 19,846.09	\$ 2,407.04	\$ 2,783.66		\$ (14,655.39)
4160.2 Medwaiver	\$ 289,626.81	\$ 39,823.19	\$ 43,828.73		\$ (205,974.89)
4160.3 Ryan White	\$ 262.50	\$ 39.00			\$ (223.50)
4160.4 SREC	\$ 24,999.96	\$ 6,249.99	\$ 6,249.99	\$ 2,083.33	\$ (10,416.65)
4190 Total Recoveries	\$ -	\$ -	\$ -		\$ -
4180 Extraordinary & Special Items	\$ -	\$ -	\$ -		\$ -
4300 Local Government Funds	\$ 114,458.40	\$ 28,285.65	\$ 54,808.65		\$ (31,364.10)
4400.1 Trip & Equipment	\$ 730,176.00	\$ 127,682.82	\$ 82,384.49		\$ (520,108.69)
4630 Sales & Disposals of Assets	\$ 15,000.00	\$ -	\$ -		\$ (15,000.00)
5311 (G3C12)24-25	\$ 604,979.00	\$ 40,177.85	\$ -		\$ (564,801.15)
5311 (G3C13) 24-25	\$ 124,932.00	\$ 17,910.94	\$ -		\$ (107,021.06)
5311 (G3C14) 24-25	\$ 389,343.00	\$ 29,101.75	\$ -		\$ (360,241.25)
Columbia 5311 (25-26) Pending	\$ 1,114,980.00	\$ -	\$ -		\$ (1,114,980.00)
Hamilton 5311 (25-26) Pending	\$ 377,007.00	\$ -	\$ -		\$ (377,007.00)
Suwannee 5311 (25-26) Pending	\$ 546,782.00	\$ -	\$ -		\$ (546,782.00)
Disability Determinations	\$ 73.79	\$ -	\$ -		\$ (73.79)
Vocational Rehab	\$ -	\$ -	\$ -		\$ -
Total Revenue	\$ 4,429,789.29	\$ 302,677.03	\$ 198,892.33	\$ 4,125.04	\$ (3,924,094.89)

Suwannee Valley Transit Authority
FY 2025-26 Budget

Capital Grant	Grant Award	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	FYTD
5310 (G3B95) (24-25) (2 Buses)	\$ 337,413.00	\$ -	\$ -	\$ 288,190.80	\$ (49,222.20)
5310 G3P49 (25-26) (Facility Upgrades)	\$ 194,085.00	\$ -	\$ -		\$ (194,085.00)
5339 G3N62 (25-26) (2 Buses)	\$ 319,324.00	\$ -	\$ -		\$ (319,324.00)
Shirley Conroy (25-26) (Minivan)	\$ 72,956.00	\$ -	\$ -		\$ (72,956.00)
4400.2 Trip & Equipment Capital	\$ -	\$ -	\$ 27,889.57		\$ 27,889.57
Total Capital Revenue	\$ 923,778.00	\$ -	\$ 27,889.57	\$ 288,190.80	\$ (607,697.63)
Grand Total Revenue	\$ 5,353,567.29	\$ 302,677.03	\$ 226,781.90	\$ 292,315.84	\$ (4,531,792.52)

Suwannee Valley Transit Authority
FY 2025-26 Budget

Expenses	2025-2026 Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	FYTD
5011.1 Operations Salary & Wages	\$ 806,174.16	\$ 142,274.35	\$ 143,717.40	\$ 43,512.00	\$ (476,670.41)
5011.2 Maintenance Salary & Wages	\$ 153,487.13	\$ 34,389.98	\$ 42,332.14	\$ 11,891.17	\$ (64,873.84)
5011.4 General Admin-Salary & Wages	\$ 294,312.72	\$ 47,936.79	\$ 59,263.84	\$ 17,084.73	\$ (170,027.36)
5015 Fringe Benefits					
5015.12 Federal Taxes	\$ 14,700.00	\$ 101.38	\$ 36.99	\$ 55.78	\$ (14,505.85)
5015.13 Medicare Taxes	\$ 18,182.63	\$ 3,159.82	\$ 3,446.00	\$ 1,018.94	\$ (10,557.87)
5015.14 Social Security	\$ 77,746.39	\$ 13,511.00	\$ 14,734.78	\$ 4,357.00	\$ (45,143.61)
5015.21 Medical-Health Expenses	\$ 303,774.00	\$ 20,410.62	\$ 52,754.16	\$ 13,188.54	\$ (217,420.68)
5015.22 Dental & Vision-Health Expenses (Employee Paid)	\$ -	\$ 182.84	\$ (161.28)	\$ 10.89	\$ 32.45
5015.23 TransAmerica-Health Expenses (Employee Paid)	\$ -	\$ 0.12	\$ (72.94)	\$ 21.03	\$ (51.79)
5015.244 Aflac - Health Expense	\$ 10,461.12	\$ 3,025.42	\$ (67.47)	\$ 2,285.13	\$ (5,218.04)
5015.24 Aflac - Health Expense (Employee Paid)	\$ -	\$ 508.85	\$ 1,910.84		\$ 2,419.69
5015.25 Liberty National (Employee Paid)	\$ -	\$ 314.50	\$ (828.55)	\$ (56.92)	\$ (570.97)
5015.33 Retirement Costs	\$ 219,030.88	\$ 33,745.05	\$ 38,146.35	\$ (2,015.28)	\$ (149,154.76)
5015.3 Retirement Costs (Employee Paid)	\$ -	\$ 0.62	\$ 0.57		\$ 1.19
5090.46 Fines & Penalties		\$ 1.74	\$ -		\$ 1.74
5015.41 Uniforms (Operations)	\$ 4,500.00	\$ -	\$ 2,059.83	\$ 436.40	\$ (2,003.77)
5015.42 Uniforms (Maintenance)	\$ 3,650.64	\$ 799.83	\$ 846.60	\$ 267.36	\$ (1,736.85)
5020 Services					
5020.10 Pest Control	\$ 592.70	\$ 599.76	\$ -		\$ 7.06
5020.11 Custodial Services	\$ 7,434.00	\$ 1,755.00	\$ 722.50		\$ (4,956.50)
5020.12 Shredding Services	\$ 830.76	\$ 165.02	\$ 175.76		\$ (489.98)
5020.13 Generator Services (Maint.)	\$ 865.20	\$ -	\$ 425.00		\$ (440.20)
5020.15 Fire Extinguisher Services	\$ 968.10	\$ 1,271.00	\$ -		\$ 302.90
5020.17 Vehicle Wrap & Paint	\$ 26,320.00	\$ 2,217.60	\$ 9,644.80		\$ (14,457.60)

**Suwannee Valley Transit Authority
FY 2025-26 Budget**

Expenses	2025-2026 Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	FYTD
5020.1 Drug & Alcohol Screenings	\$ 1,879.20	\$ 140.00	\$ 140.00	\$ 105.00	\$ (1,494.20)
5020.2 Background Screenings	\$ 500.00	\$ 68.00	\$ 158.00		\$ (274.00)
5020.3 Medical Examination	\$ 1,210.00	\$ 220.00	\$ 660.00		\$ (330.00)
5020.4 Legal Services	\$ 3,764.25	\$ 1,510.50	\$ -		\$ (2,253.75)
5020.5 Board Secretary	\$ 1,925.00	\$ 600.00	\$ 600.00		\$ (725.00)
5020.9 Finance & Accounting Services	\$ 32,700.00	\$ -	\$ -		\$ (32,700.00)
5020.6 Information Technology	\$ 29,166.01	\$ 8,993.17	\$ 7,863.88	\$ 1,915.00	\$ (10,393.96)
5020.7 Web Services	\$ 1,800.00	\$ -	\$ -		\$ (1,800.00)
5020.91 Payroll Services	\$ 15,279.41	\$ 2,318.38	\$ 2,123.56	\$ 342.41	\$ (10,495.06)
5030 Materials and Supplies					
5031 Fuel & Lubricants	\$ 191,860.85	\$ 30,404.85	\$ 29,854.82		\$ (131,601.18)
5032.1 Tires and Tubes	\$ 8,993.52	\$ 724.09	\$ 999.10		\$ (7,270.33)
50392b2 Shop Supplies	\$ 6,294.25	\$ 182.50	\$ 403.62	\$ 62.84	\$ (5,645.29)
5039.2b Vehicle Maint & Repair	\$ 1,170.52	\$ 200.89	\$ -	\$ 7,100.31	\$ 6,130.68
50392b1 Parts	\$ 47,269.36	\$ 3,917.39	\$ 3,304.32	\$ 900.32	\$ (39,147.33)
5039.3 Facility Maintenance	\$ 10,500.00	\$ 28.48	\$ 705.00	\$ 535.38	\$ (9,231.14)
Pending Facility Upgrades	\$ 300,000.00	\$ -	\$ -		\$ (300,000.00)
50393a Maint of Vehicle Equipment	\$ 420.00	\$ 280.00	\$ -		\$ (140.00)
5039.3e Facility Materials & Supplies	\$ 2,523.59	\$ 107.92	\$ 45.98		\$ (2,369.69)
50393e1 Janitorial Supplies	\$ 321.30	\$ -	\$ -		\$ (321.30)
5039.4F Office Supplies	\$ 15,750.00	\$ 2,030.35	\$ 4,206.96	\$ 556.93	\$ (8,955.76)
50394F1 Postage	\$ 1,807.32	\$ 243.70	\$ 139.88		\$ (1,423.74)
5039.5 Information Technology Material	\$ 335.33	\$ -	\$ -		\$ (335.33)

Suwannee Valley Transit Authority
FY 2025-26 Budget

Expenses	2025-2026 Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	FYTD
5040 Utilities					
5040.21 Propane & Gas for Bldg	\$ 882.00	\$ -	\$ -		\$ (882.00)
5040.22 Water, Sewer, & Garbage	\$ 6,218.88	\$ 1,058.36	\$ 1,058.36		\$ (4,102.16)
5040.23 Telephone	\$ 19,804.79	\$ 2,470.24	\$ 840.93		\$ (16,493.62)
5040.26 Internet	\$ 12,814.77	\$ 2,276.10	\$ 2,767.96	\$ 776.20	\$ (6,994.51)
5040.27 Cell Phones & Tablets	\$ 15,000.00	\$ 2,749.88	\$ 3,849.37		\$ (8,400.75)
5040.2 Electricity	\$ 14,749.35	\$ 2,143.07	\$ 2,181.03	\$ 751.45	\$ (9,673.80)
5050 Casualty and Liability Costs	\$ 118,650.00	\$ 61,273.26	\$ 51,273.74	\$ 38,667.00	\$ 32,564.00
5060 Taxes	\$ 407.19	\$ 38.15	\$ -		\$ (369.04)
5090 Miscellaneous Expenses	\$ 12.60	\$ -	\$ -		\$ (12.60)
5090.12 Travel & Training	\$ 9,450.00	\$ 2,936.91	\$ 4,355.14		\$ (2,157.95)
5090.41 Dues & Subscriptions	\$ 1,260.00	\$ 2,555.00	\$ 762.64		\$ 2,057.64
5090.44 Entertainment Expense		\$ 43.10	\$ 65.45	\$ 102.50	\$ 211.05
5090.48 Advertisements	\$ 1,838.74	\$ 613.74	\$ 934.57		\$ (290.43)
5220 Operating Lease Expenses					\$ -
5220.1 Postage Lease Expense	\$ 554.40	\$ 132.00	\$ -		\$ (422.40)
5220.2 Water Cooler Lease Expense	\$ 441.00	\$ 105.00	\$ 105.00		\$ (231.00)
5220.4 Copier - Lease	\$ 4,973.09	\$ 922.63	\$ 815.38		\$ (3,235.08)
5220.3 Parking Lease Expense	\$ 1,890.00	\$ -	\$ -		\$ (1,890.00)
5015.26 Bank Service Charges	\$ 83.79	\$ -	\$ -		\$ (83.79)
5210 Interest Expense	\$ 1.00	\$ -	\$ 45.31		\$ 44.31
6300 Administrative Buildings					\$ -
6500 Revenue Vehicles				\$ 320,212.00	\$ 320,212.00
Pending Revenue Vehicles	\$ 733,102.00	\$ -	\$ -		\$ (733,102.00)
6800 Communication/Info Systems	\$ 27,892.33	\$ 2,398.35	\$ 4,954.51	\$ 199.17	\$ (20,340.30)
Trip & Equipment Capital Grant		\$ 31,600.00			\$ 31,600.00
Contingency	\$ 1,000,000.00	\$ -	\$ -		\$ (1,000,000.00)
Total Expenses	\$ 4,588,526.26	\$ 471,657.30	\$ 494,301.83	\$ 464,283.28	\$ (3,158,283.85)
Total Net Profit	\$ 765,041.03	\$ (168,980.27)	\$ (267,519.93)	\$ (171,967.44)	\$ (1,373,508.67)

Pending Revenue

Amount	Month	Grant	Status
\$ 87,190.54	Oct-25	5311	Approved - Waiting on Payment
\$ 68,442.19	Nov-25	5311	Invoice Submitted to FDOT
\$ 68,442.19	Dec-25	5311	Pending Previous Month Approval - 12 Month Average
\$ 68,442.19	Jan-26	5311	Pending Previous Month Approval - 12 Month Average
\$ 68,442.19	Feb-26	5311	Pending Previous Month Approval - 12 Month Average
\$ 68,442.19	Mar-26	5311	Pending Previous Month Approval - 12 Month Average
\$ 68,442.19	Apr-26	5311	Pending Previous Month Approval - 12 Month Average

\$ 1,365.24	December-25	Fuel Tax Return	
\$ 1,342.56	January-26	Fuel Tax Return	Submitted - 190 days process
\$ 1,212.90	February-26	Fuel Tax Return	
\$ 1,212.90	March-26	Fuel Tax Return	

\$ 502,977.28 Total Pending Revenue

Account Balances as of 04/30/2026	
Checking Account	\$ 45,974.91
Match Account	\$ 3,000.09
Interest Account	\$ 751,416.63
CD	\$ 1,033,096.90
Grand Total	\$ 1,833,488.53