

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
DECEMBER 17, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, December 17, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Jeanette Dalton, Keith Meredith, Vice Chairman, Doug Winesett, Phillips McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Dr. Littrell- Hope everyone survived the snow storm that we had. I know it was a bit of a challenge. It caused the meeting to be rescheduled which I think was a good decision because I couldn't get out of my driveway. We also had some problems in Cana which always seems to happen on weekends and worse weather, but our staff was very prompt in getting those repaired and so hats off to them having to work in such bad weather. The next item on the agenda is Citizen's Time. No one is signed up is there someone in the room that would like to speak?

CITIZENS' TIME

(No one to speak)

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Meredith seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The November 19, 2018 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check# 23054-23068 \$64,431.14
Check# 23069 \$2305.05
Check# 23070 \$1933.91
Check # 23071-23100 \$133,634.49

Transfer for Claims

CCPSA to Operating November 20, 2018 \$64,461.14
CCPSA to Operating December 10, 2018 \$133,634.49

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Transfer for Reserve

CCPSA to Debt Reserve \$8,918.62

Project Up-Dates

Cana Well Improvements Project

This was a Mount Rogers Grant for \$100,000 to be used towards well improvements. The grant amount is a match but it's working out with dollar to dollar and Mount Rogers will accept well related repairs in the past as well so any booster pumps or well pumps that we have replaced, we've put in there as well to get reimbursed. Number 8 which is the well across Oak Ridge was scheduled to have a camera dropped this week but unfortunately, we've had to reschedule that until after the New Year because of the water leak this weekend. We had a major water leak we had a 10-inch main break some time Friday night Saturday early morning hours. The tank was at 54 feet on Friday afternoon and it was down to 5 feet when they got there to isolate the leak area. So, we lost quite a bit of water through a 10 inch water main. They were prompt to repair that unfortunately after they left the site 3 wells lost power on Bear Trail due to a tree falling over on the power lines and they were not aware of it until the next morning around 9:30 a.m. and the third thing that happened is that we had booster pumps go out and well #8 sometime in the middle of the night so we didn't have any water in the tank after that. That is the reason for the boil water advisory. Some folks did unfortunately lose water, but this is just a precautionary advisory and everyone has been notified. We will take the samples hopefully today and we'll be able to lift this by Thursday. We'll schedule that camera to be dropped in to look at well #8 so we can do the filtration design hopefully sometime in January and we'll give you those updates. We also got some proposals out to engineers on call and got two of those back, so I'll review those and let you know who we choose for that work next month. And of course, we're looking at Scada on the tank in Cana and I have prices for those and that could have potentially saved us here if we'd had Scada on that tank to let us know the level was dropping.

Coulson Church Road/Ridge Road – Design Phase

This project is still on hold at this point.

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FUNDING APPLICATIONS

No active funding applications at this time.

PSA Updates:

- Total of 101 work orders in November (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 2 new water connections
 - Leaks repaired – Raintree Road
 - SCADA management
 - Miss Utility Markings
- Maintenance items completed-
 - Installation of permanent heat source in Springwillow and Lynnhaven booster pump station buildings
 - Replaced a door and installed new lighting in Blueberry booster pump station
 - Patched the interior ceiling of the Carroll County well #2
 - Replaced the timer control in Carroll County well #3
 - Replaced the GFCI receptacle in Carroll County well #3
 - Installed a new booster pump in Cana #1
 - Repaired controls for the UV light system down at the Love's wastewater treatment plant. This is the disinfection that they use
 - Installed new pump in the EQ basin at Love's wastewater treatment plant
 - Replaced ionic mixer at the Love's wastewater treatment plant
 - Installed GPS controllers in the fleet vehicles
 - Shop organization and moving of equipment, relocation of materials
 - Inventory updates weekly
- Operations items completed-
 - Routine water flushing

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- Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- VDH has been here and is coming this week for routine inspections that they do every year
- Office items completed-
 - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Continue Rate Study (categorizing customers and producing possible alternatives)

Mrs. Montgomery – Any questions?

Mr. Meredith – Not about those but just for information it was in our board packet. Just so everyone knows about the agreement with the DOT in Virginia and North Carolina that on November 10th the obligation was met the 10 years have elapsed and we can get as much water as we need through that system now if we want to expand on that end of the County.

Mrs. Montgomery – Yes, we were limited to 10,000 gallons per day up until November 10th but now that thanks for pointing it out.

Mr. Meredith – So we're not limited now if we need to expand in that area we can purchase the water.

Mrs. Montgomery – Yes, we can.

Mr. Meredith – And we have a new rate in place with the city on that system as well, is that correct?

Mrs. Montgomery – Yes, we have a much better rate.

Dr. Littrell – Do we have an idea of the cost for just a transmission line between Exit 1 into the Mount Airy area.

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Mrs. Montgomery – It's in the preliminary engineering report for Cana and I can get that to you but there were several different alternatives.

Dr. Littrell – But that would be less expensive coming from Mount Airy or across Surry County wouldn't it?

Mrs. Montgomery – There are a lot of difficulties coming from North Carolina, running the line in North Carolina and then which way you go depends on how many pump stations you need and then we would never have the possibility of picking up customers in North Carolina. You just have to look at the positives and the negatives.

Dr. Littrell- That would probably be a county expense if it came to fruition would it not?

Mrs. Montgomery – We did not get the number of users to sign up for any of those lines. Thank you.

OLD BUSINESS

Dr. Littrell - We still have the Hillsville Fire Department problem. Has that been taken care of?

Mr. Jessup – No. I can't get them to move the gas tank. Whenever Clark comes to move the gas tank we'll be ready to go.

Dr. Littrell – Well let's keep it in old business until they get it.

Mr. Jessup – That'll be fine.

AUTHORITY MEMBER'S TIME

Mrs. Dalton – The only thing I have is I'm glad everybody got through the snow okay and I wish you all a Merry Christmas and I do want to thank staff for working hard during all of this.

Mr. Jessup – Y'all put GPS devices on the trucks so who looks after it? You got a screen or how does it work?

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Mrs. Montgomery – There's a website that it links to where we can keep up with it and it sends daily reports.

Mr. Jessup – Okay that's all I got.

Mr. McCraw – I'd like to apologize for all the citizens of Cana and it seemed to be a concern they thought we was out of water. We had the water it was in a busted pipe you know. So, it wasn't the fact we didn't have water we just couldn't get it to them. Washed out the road pretty good. Some have grilled me over the fact we could have gotten it from Mount Airy and we wouldn't have this problem. If we got it from Mount Airy or we got it from Hillsville or New York if there's a busted pipe same problem. So, I've had a concern about the condition of the pipes and still have a concern. We've had two water lines one in November and one in December one 8-inch one 10-inch goes what else we got in the ground. What problems are we facing? We got some that are wanting to expand. A lot of questions that I have. But I do want to apologize I know it's hard to do without water. One great thing is having water when power is off.

Mr. Winesett – I'd like to wish everyone a Merry Christmas and I think we're making some progress. I hope we can go forward and correct some things. Make improvements as we can. It's probably the best path for us that I can think as I see it but other than that Merry Christmas to everyone.

Mr. Meredith – I'd like to start off by thanking Jessica, Dana, and all the staff of course and want to wish everyone a Merry Christmas and as Phillip said we do have some aging structures in the County. Some of the systems have been in place over 25 years. I think the Cana system in the mid to late 90's. It's just hard to predict where you're going to have problems. Winter time seems the worse with the freeze and the thaw. It's not when it freezes it's actually when it thaws out. Not that we've had a deep freeze but I'm sure we'll see some more. Not trying to be pessimistic just being realistic. I do think we have staff in place to address the needs as it comes up. For such a big leak, we lost about 50 ft in the tank in Cana in a very short amount time and it was back up within 18 hours or so and it's not terrible. We'd like to do better but that was pretty significant, but I do think most citizens are appreciative of the water system. When the power is out they do have water. As I mentioned earlier I am glad we have a system in place in North Carolina with Mount Airy now that we can get water. More water than the 10,000 gallons we were limited to and hopefully things will develop we'll get some more development in, more customers in, to offset the costs taken on to get those systems in place. Other than that, want to thank you for being the Chairman again this year.

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Dr. Littrell – Well, I'll get on the bandwagon and wish everybody a Merry Christmas also. And thank staff and everyone who helped get this solved and fixed up for everybody. I do want to make mention of our next meeting in January. It's going to be a little different. The PSA meeting will start at 2:30 p.m. instead of at 3:00 p.m. on January the 14th and we'll have an organizational meeting at the very beginning of that meeting. Then we will meet for about half an hour or so whatever we need and then assuming that the Board of Supervisors approves it at our next meeting today there will be a joint work session between the PSA and the BOS at 3:00 p.m. here in the room. If they don't approve it we'll have to make some changes. So, unless there's any other business that needs to come before the PSA I'll declare the meeting adjourned.

(ORDER)

ADJOURNMENT

Upon a motion by Mr. Meredith, seconded by Mrs. Dalton and duly carried the Authority does hereby adjourn at 3:17 p.m. until the next regularly scheduled meeting on January 14 ,2019 at 2:30 p. m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Dr. Thomas Littrell, Chairman

Jessica Montgomery, Executive Director

Dana Phillips, Sec./Treasurer

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

APPROVAL ITEM

AGENDA TITLE: Write-off	AGENDA DATE: January 14, 2019
STAFF CONTACTS: Jessica Montgomery	LEGAL REVIEW: None

Background: These are accounts from 2013, 2014 and 2015 that we have been unable to collect. They have been filed on tax set off. There are also some with judgements, but the customer has pass away.

Budget Impact: None

Recommendations: The staff recommends that the Authority approve to write off the accounts.

APPROVAL FOR WRITE-OFF 2018

ACC #	AMOUNT
11000028	\$665.80
10000028	\$3,606.65
11278	\$390.60
11199	\$355.50
11009	\$1,262.60
11115117	\$610.66
11100140	\$692.22
10002635	\$617.70
11005283	\$528.18
10002598	\$85.97
10004088	\$170.29
10008013	\$513.06
11000394	\$367.70
11000954	\$2,128.36
11000077	\$1,153.87
10006154	\$1,181.99
11102653	\$648.29
10002838	\$386.12
11060064	\$319.50
10004288	\$644.73
11000910	\$689.40
10000884	\$479.64
10002248	\$4,154.24
10002044	\$321.89
10000691	\$657.52
10000349	\$1,260.41
10002419	\$450.13
11006146	\$496.48
10008040	\$135.08
10002320	\$700.19
11153	\$200.15
10070029	\$11.80
11103026	\$201.15
11005117	\$233.19
11104102	\$658.22
11005119	\$110.71
10000751	\$41.82
10000523	\$370.04
11060978	\$363.54
11100389	\$173.53
10002608	\$458.68
11000420	\$305.80
10000380	\$213.57
10000909	\$502.50
11100700	\$947.54
11000390	\$300.48
12160062	\$598.90
1112590	\$201.20
10005290	\$137.16
10004072	\$186.17

11002	\$486.95
11005	\$117.79
11036	\$218.35
11062	\$735.00
11066	\$341.00
11120	\$551.80
11139	\$396.72
11152	\$169.32
11179	\$262.22
10000445	\$3,501.70
10000523	\$370.04
10000586	\$825.02
10002766	\$5,130.70
10004077	\$524.71
10005512	\$261.52
	\$45,783.76

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/9/2019 11:16:05 AM

User Name : DANA

User Name : DANA		Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23130				Check Date : 1/14/2019				
Vendor : 110		APPALACHIAN POWER						
300	39381	1/24/2019	024-847-990-0-85758	CARROLLTON PIKE FADDIS HI				1,056.46
200	39382	1/23/2019	027-477-104-0-45035	COULSON CHURCH ROAD WE				249.07
200	39383	1/23/2019	025-709-501-0-12671	PLEASANTVIEW ROAD				3,362.78
200	39384	1/23/2019	022-750-165-0-55031	COULSON CHURCH ROAD WA				21.51
300	39385	1/23/2019	026-795-8796-0-3104	AIRPORT ROAD SEWER PUMF				286.17
200	39386	1/22/2019	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP				9.54
200	39387	1/17/2019	027-578-441-0-1385	SPRINGWILLOW DRIVE				126.78
200	39388	1/17/2019	025-967-971-0-6	CARROLL COUNTY WELL #2				769.00
200	39389	1/17/2019	029-977-971-0-1	CARROLL COUNTY #3				100.21
200	39390	1/17/2019	029-508-971-0-4349	LINHAVEN ROAD RT. 100				185.13
200	39391	1/21/2019	027-524-859-0-0	CC WELL #4				9.54
200	39392	1/21/2019	021-328-190-0-0	2471 FLOYD PIKE				114.62
200	39393	1/17/2019	028-447-971-1-4	EMS/PSA BUILDING				306.96
200	39394	1/21/2019	021-667-878-0-0	CC WELL #9				98.04
Invoice Amount : 6,695.81		Discount Amount : 0.00		Check Amount : 6,695.81				
Check Number : 23131				Check Date : 1/14/2019				
Vendor : 506		B & B TIRE SERVICE, INC.						
200	39395	1/26/2019	58415	INSIDE REPAIR				10.00
Invoice Amount : 10.00		Discount Amount : 0.00		Check Amount : 10.00				
Check Number : 23132				Check Date : 1/14/2019				
Vendor : 412		BANK OF FLOYD						
300	39396	1/28/2019	177	SEWER EXTENSION HWY 58				1,543.14
Invoice Amount : 1,543.14		Discount Amount : 0.00		Check Amount : 1,543.14				
Check Number : 23133				Check Date : 1/14/2019				
Vendor : 863		CARROLL-GRAYSON-GALAX SWA						
200	39397	1/18/2019	00243436	MUNICIPAL WASTE				3.50
200	39398	1/29/2019	00246008	BRUSH/WOOD TO GRIND				17.50
300	39400	1/29/2019	00245982	MUNICIPAL WASTE				24.50
300	39460	1/29/2019	00246392	MUNICIPAL WASTE				1.00
Invoice Amount : 46.50		Discount Amount : 0.00		Check Amount : 46.50				
Check Number : 23134				Check Date : 1/14/2019				
Vendor : 508		CARTER MACHINERY COMPANY, INC.						
300	39401	1/27/2019	0537944	REPAIRS TO CROOKED CREEK/WC				445.56
Invoice Amount : 445.56		Discount Amount : 0.00		Check Amount : 445.56				
Check Number : 23135				Check Date : 1/14/2019				
Vendor : 121		CENTURYLINK						
300	39403	1/16/2019	309647635	FADDIS HILL/AIRPORT ROAD SEWE				175.37
300	39404	1/16/2019	309369862	GLAD/CRAN SEWER STATION PHO				96.34
300	39405	1/20/2019	414637993	SENIOR ROAD SEWER STATION PH				55.16
200	39406	1/22/2019	310286495	WATER STATIONS PHONE SERVICE				254.22

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Date : 1/9/2019 11:16:05 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 581.09		Discount Amount	: 0.00	Check Amount	: 581.09
Check Number	: 23136		Check Date	: 1/14/2019		
Vendor	: 281	CITY ELECTRIC SUPPLY				
300	39407	1/11/2019	MOA/019267	3P RVNR STARTER		228.66
300	39408	1/18/2019	MOA/019390	3P DC STARTER LOVES TRUCK ST		255.86
Invoice Amount	: 484.52		Discount Amount	: 0.00	Check Amount	: 484.52
Check Number	: 23137		Check Date	: 1/14/2019		
Vendor	: 406	CITY OF GALAX				
300	39409	1/2/2019	010200.00	SEWER TREATMENT AND ELECTRI		35,431.74
200	39410	1/2/2019	009471.00	WATER TOWER ROAD OCT-NOV 20		5,899.00
Invoice Amount	: 41,330.74		Discount Amount	: 0.00	Check Amount	: 41,330.74
Check Number	: 23138		Check Date	: 1/14/2019		
Vendor	: 1291	CITY OF MT AIRY				
200	39411	1/10/2019	28429-26326	WATER FOR EXIT #1 11/30-12/31 20		394.75
Invoice Amount	: 394.75		Discount Amount	: 0.00	Check Amount	: 394.75
Check Number	: 23139		Check Date	: 1/14/2019		
Vendor	: 500	CLARK GAS & OIL, INC.				
200	39412	1/31/2019	01022019	FUEL PURCHASED DEC 1-31, 2018		931.43
300	39412	1/31/2019	01022019	FUEL PURCHASED DEC 1-31, 2018		310.47
Invoice Amount	: 1,241.90		Discount Amount	: 0.00	Check Amount	: 1,241.90
Check Number	: 23140		Check Date	: 1/14/2019		
Vendor	: 536	DLB ENTERPRISES, LLC				
200	39413	1/28/2019	1231	EMERGENCY REPAIRS 11/19/2018		14,301.12
Invoice Amount	: 14,301.12		Discount Amount	: 0.00	Check Amount	: 14,301.12
Check Number	: 23141		Check Date	: 1/14/2019		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	39421	1/20/2019	5386141	PVC MJ REST TRFGRIP GLND PK, 1	751161	562.27
200	39422	1/21/2019	5386144	10 HYMAX GRIP COUP	751161	505.99
200	39423	1/21/2019	5386142	8 HYMAX GRIP COUP	751161	398.62
200	39424	1/21/2019	5361714	LF 3/4 600XL L/UN	751158	447.40
Invoice Amount	: 1,914.28		Discount Amount	: 0.00	Check Amount	: 1,914.28
Check Number	: 23142		Check Date	: 1/14/2019		
Vendor	: 453	FLOWERS AUTO PARTS				
300	39425	1/26/2019	928288	AIR TANK 10 GALLON, SMART FILL	751162	108.04
200	39426	1/29/2019	928908	MININATURE BULBS	751256	6.90
Invoice Amount	: 114.94		Discount Amount	: 0.00	Check Amount	: 114.94
Check Number	: 23143		Check Date	: 1/14/2019		
Vendor	: 797	HALL PROPANE				
200	39444	1/14/2019	102135	PROPANE CARROLL CO WELL #2		20.00

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User Name : DANA

User Name : DANA		Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 20.00		Discount Amount : 0.00		Check Amount : 20.00				
Check Number : 23144		Check Date : 1/14/2019						
Vendor : 123		HILLSVILLE POST MASTER						
200	39427	1/29/2019	051540	POSTAGE FOR PERMIT #4			3,000.00	
300	39427	1/29/2019	051540	POSTAGE FOR PERMIT #4			2,000.00	
Invoice Amount : 5,000.00		Discount Amount : 0.00		Check Amount : 5,000.00				
Check Number : 23145		Check Date : 1/14/2019						
Vendor : 4948		JOSHUA BRETT SHORT						
200	39470	1/29/2019	11002667	REFUND DEPOSIT			19.00	
Invoice Amount : 19.00		Discount Amount : 0.00		Check Amount : 19.00				
Check Number : 23146		Check Date : 1/14/2019						
Vendor : 217		KEY PLUMBING						
300	39437	1/18/2019	2508	PUMP HAUL EXIT #1			450.00	
Invoice Amount : 450.00		Discount Amount : 0.00		Check Amount : 450.00				
Check Number : 23147		Check Date : 1/14/2019						
Vendor : 167		LOWE'S COMPANY INC.						
200	39430	1/27/2019	24656	SLT JHR, TREATED, CAT OBB, TRE			47.66	
300	39431	1/27/2019	24760	SHARKBITE FEMALE, COUPLING S1			35.00	
200	39432	1/20/2019	24180	BENT LONG, CABLE CING, TEST PL			38.14	
Invoice Amount : 120.80		Discount Amount : 0.00		Check Amount : 120.80				
Check Number : 23148		Check Date : 1/14/2019						
Vendor : 4946		MAHMOUD JAWHAR						
200	39380	1/28/2019	100002785	DEPOSIT REFUND			36.87	
Invoice Amount : 36.87		Discount Amount : 0.00		Check Amount : 36.87				
Check Number : 23149		Check Date : 1/14/2019						
Vendor : 401		MERRITT SUPPLY, INC.						
200	39438	1/14/2019	700761	GFI DUPL REC/WR/TR 20A, MILW. S			50.81	
Invoice Amount : 50.81		Discount Amount : 0.00		Check Amount : 50.81				
Check Number : 23150		Check Date : 1/14/2019						
Vendor : 1436		NATIONAL BANK						
200	39439	1/29/2019	3928467	DATER WORD PAID SELFINK			28.81	
200	39440	1/29/2019	3917645	OFFICE SUPPLIES STOCK			63.59	
200	39442	1/29/2019	008801	OFFICE SUPPLIES			20.84	
Invoice Amount : 113.24		Discount Amount : 0.00		Check Amount : 113.24				
Check Number : 23151		Check Date : 1/14/2019						
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY						
200	39441	1/17/2019	342	WATER CONSUMPTION REGIONAL			19,502.50	

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 19,502.50		Discount Amount : 0.00		Check Amount : 19,502.50		
Check Number	: 23152	Check Date : 1/14/2019				
Vendor	: 227	SANDS ANDERSON PC				
200	39443	1/13/2019	336272	GENERAL REPRESENTATION		726.00
Invoice Amount : 726.00		Discount Amount : 0.00		Check Amount : 726.00		
Check Number	: 23153	Check Date : 1/14/2019				
Vendor	: 479	SOUTHWEST SOILS & WATER				
200	39445	1/11/2019	203176	BACTERIA & ECOLI TEST		80.00
Invoice Amount : 80.00		Discount Amount : 0.00		Check Amount : 80.00		
Check Number	: 23154	Check Date : 1/14/2019				
Vendor	: 130	SURREY CHEMICALS, INC.				
200	39446	1/14/2019	176588	CAUSTIC SODA/SODIUM HYPOCHL		551.60
300	39446	1/14/2019	176588	CAUSTIC SODA/SODIUM HYPOCHL		159.60
200	39447	1/14/2019	176589	AQUA PURE		690.00
Invoice Amount : 1,401.20		Discount Amount : 0.00		Check Amount : 1,401.20		
Check Number	: 23155	Check Date : 1/14/2019				
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	39454	1/15/2019	043160	SALARIES FULL/PART TIME DECEM		41,857.76
300	39454	1/15/2019	043160	SALARIES FULL/PART TIME DECEM		5,246.18
200	39455	1/15/2019	043160	FICA DECEMBER 2018		2,816.16
300	39455	1/15/2019	043160	FICA DECEMBER 2018		458.44
200	39456	1/15/2019	043160	VRS/VRS INSURANCE DECEMBER ;		4,877.49
300	39456	1/15/2019	043160	VRS/VRS INSURANCE DECEMBER ;		860.73
200	39457	1/15/2019	043160	HEALTH INSURANCE DECEMBER 20		9,874.11
300	39457	1/15/2019	043160	HEALTH INSURANCE DECEMBER 20		1,220.39
200	39458	1/15/2019	043160	ELECTRICAL SERVICE DECEMBER		114.30
200	39459	1/15/2019	043160	TELECOMMUNICATIONS DECEMBE		80.89
Invoice Amount : 67,406.45		Discount Amount : 0.00		Check Amount : 67,406.45		
Check Number	: 23156	Check Date : 1/14/2019				
Vendor	: 1062	UNIFIRST CORPORATION				
200	39448	1/29/2019	2070693054	UNIFORMS		71.17
200	39449	1/29/2019	2070694246	UNIFORMS		71.17
200	39450	1/13/2019	2070701207	UNIFORMS		70.30
200	39451	1/29/2019	2070704609	UNIFORMS		66.24
200	39452	1/27/2019	2070703475	UNIFORMS		57.72
Invoice Amount : 336.60		Discount Amount : 0.00		Check Amount : 336.60		
Check Number	: 23157	Check Date : 1/14/2019				
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	39453	1/31/2019	12180064	TRANSMISSIONS		80.85
Invoice Amount : 80.85		Discount Amount : 0.00		Check Amount : 80.85		
Check Number	: 23158	Check Date : 1/14/2019				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 1/9/2019 11:16:05 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 4947	WANDA GOAD				
200	39461	1/29/2019	10002457	REFUND DEPOSIT		33.00

Invoice Amount	: 33.00	Discount Amount	: 0.00	Check Amount	: 33.00
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Total Number of Checks	:	29
Largest Check Amount	:	67,406.45
Total for all Checks Printed	:	164,481.67

Summary

Fund	Amount
200 WATER	114,032.86
300 SEWER FUND	50,448.81

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/27/2018 3:51:40 PM

User Name : DANA

User Name :		DANA				
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23128		Check Date : 12/27/2018				
Vendor	: 110	APPALACHIAN POWER				
300	39342	1/10/2019	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TF		790.52
200	39344	1/9/2019	022-893-559-0-7	CANA WELL #2		634.56
200	39345	1/9/2019	022-627-715-0-0	CANA WELL #1		246.09
200	39346	1/7/2019	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUN		32.06
200	39347	1/7/2019	025-871-356-0-5	WOODLAWN WELL #3		45.47
200	39348	1/7/2019	027-071-356-0-0	WOODLAWN WELL #2		95.64
200	39349	1/7/2019	027-532-928-1-8210	TRINITY WAY		224.73
200	39350	1/7/2019	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		15.45
200	39351	1/7/2019	022-604-327-0-933	TRINITY WAY		48.19
200	39352	1/7/2019	025-113-458-0-9431	REEDSIDE DRIVE		602.57
200	39353	1/7/2019	027-718-767-1-718	KELLY ROAD WELL #3		208.73
200	39354	1/9/2019	021-010-059-1-294	HEATHER TRL HILLCREST ESTA		145.16
200	39355	1/9/2019	025-038-019-0-0	CANA WELL #4		311.46
200	39356	1/10/2019	029-641-384-0-4	CANA WELL #3		246.81
200	39357	1/10/2019	020-152-071-0-996	SURRATT DRIVE		272.48
200	39358	1/10/2019	027-236-621-0-8770	CEDAR LANE		10.46

Invoice Amount : 3,930.38 Discount Amount : 0.00 Check Amount : 3,930.38

Check Number : 23129		Check Date : 12/27/2018			
Vendor : 1436		NATIONAL BANK			
300	39359	1/21/2019	303601	CLEANING SUPPLIES	45.28
200	39360	1/20/2019	020108	WATR/BATTERIES	15.56
200	39361	1/24/2019	31423	OFFICE SUPPLIES	29.46
200	39362	1/26/2019	026203	WATER	7.23
200	39363	1/26/2019	4968	FUEL PURCHASE	15.00
200	39364	1/19/2019	019084	POSTAGE	6.78
200	39365	1/15/2019	498838	GAS SHANE	39.50
200	39366	1/27/2019	4968	OFFICE HEATERS	39.84

Invoice Amount : 198.65 Discount Amount : 0.00 Check Amount : 198.65

Total Number of Checks : 2
 Largest Check Amount : 3,930.38
 Total for all Checks Printed : 4,129.03

Summary

Fund	Amount
200 WATER	3,293.23
300 SEWER FUND	835.80

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 12/19/2018 12:05:11 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23102		Check Date	: 12/19/2018		
Vendor	: 539	A-1 PAVING				
200	39271	1/11/2019	12112018	EMERGENCY REPAIR WORK ROAD		5,950.00

Invoice Amount : 5,950.00 Discount Amount : 0.00 Check Amount : 5,950.00

Check Number	: 23103		Check Date	: 12/19/2018		
Vendor	: 879	ADVANCE AUTO PARTS				
300	39295	1/4/2019	2117833856734	DIESEL FUEL SPL, ARCTIC BAN	751157	27.36

Invoice Amount : 27.36 Discount Amount : 0.00 Check Amount : 27.36

Check Number	: 23104		Check Date	: 12/19/2018		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	39272	12/28/2018	0791-00601-001	NATURAL GAS FOR SHOP		176.01

Invoice Amount : 176.01 Discount Amount : 0.00 Check Amount : 176.01

Check Number	: 23105		Check Date	: 12/19/2018		
Vendor	: 110	APPALACHIAN POWER				
300	39273	1/12/2019	023-801-356-0-4558	SENIOR ROAD PUMP STATION		12.37
300	39274	1/12/2019	020-300-356-0-01473	CARROLLTON PIKE WASTE W		481.34
200	39275	1/2/2019	023-290-502-0-3451	TRAINING CENTER ROAD WATI		9.54
300	39276	1/2/2019	020-713-869-1-2558	SENIOR ROAD SEWER PUMP S		581.35
200	39277	1/7/2019	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOU		32.86
200	39278	1/10/2019	025-608-188-0-5227	IRON RIDGE ROAD		48.19
200	39279	1/3/2019	024-940-432-0-7	SUMMER WELL #1		36.16
200	39280	1/3/2019	022-109-332-0-2	WILSON WELL #2		480.42
200	39281	1/3/2019	029-977-971-0-1	CARROLL COUNTY WELL #3		83.04
200	39282	1/3/2019	025-209-332-0-7	WILSON WELL #1		152.91
200	39283	1/3/2019	020-285-611-2-0512	COUNTY CLUB LANE		54.75
200	39284	12/19/2018	020-684-695-0-7467	STORE HILL ROAD		1,175.74
200	39285	12/26/2018	025-013-471-0-4	WOODLAWN WELL #4		9.54
300	39286	12/26/2018	024-847-990-0-85758	FADDIS HILL SEWER PUMP S1		811.89
200	39287	12/26/2018	027-413-643-0-7238	BEAMERS KNOB ROAD		16.38
200	39288	12/26/2018	029-481-488-1-824	BLACKBERRY LANE PUMP HOU		97.43
300	39289	12/31/2018	029-770-294-1-88103	FANCY GAP HWY SEWER PUN		13.58
200	39290	1/3/2019	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		19.90
200	39291	1/3/2019	029-089-256-0-138	INDUSTRIAL PARK DRIVE 1-77 P.		37.02
200	39292	12/31/2018	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		479.13
300	39293	12/31/2018	024-163-315-0-84528	GLENDALE ROAD SEWER PUN		620.68
300	39294	12/31/2018	029-780-128-0-13121	GLENDALE ROAD SEWER PUN		1,052.39

Invoice Amount : 6,306.61 Discount Amount : 0.00 Check Amount : 6,306.61

Check Number	: 23106		Check Date	: 12/19/2018		
Vendor	: 506	B & B TIRE SERVICE, INC.				
200	39296	1/4/2019	58356	FLAT REPAIR		10.00

Invoice Amount : 10.00 Discount Amount : 0.00 Check Amount : 10.00

Check Number	: 23107		Check Date	: 12/19/2018		
Vendor	: 121	CENTURYLINK				
200	39297	12/22/2018	310286495	WATER STATIONS PHONE SERVICI		123.61

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 12/19/2018 12:05:11 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	39298	1/7/2019	310220052	EXIT #1 SEWER STATION PHONE S		47.60

Invoice Amount	: 171.21	Discount Amount	: 0.00	Check Amount	: 171.21
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Check Number : 23108 Check Date : 12/19/2018

Vendor	: 146	CINTAS CORP. #532			
200	39300	12/14/2018	532608996	DAMAGED GARMENTS FROM OLD I	210.38

Invoice Amount	: 210.38	Discount Amount	: 0.00	Check Amount	: 210.38
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Check Number : 23109 Check Date : 12/19/2018

Vendor	: 281	CITY ELECTRIC SUPPLY			
200	39299	1/6/2019	MOA/019224	IEC CONTACTOR, IEC OVERLOAD	200.86

Invoice Amount	: 200.86	Discount Amount	: 0.00	Check Amount	: 200.86
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Check Number : 23110 Check Date : 12/19/2018

Vendor	: 1291	CITY OF MT AIRY			
200	39301	12/10/2018	28429-26326	WATER PURCHASED 10/31-11/30 20	900.38

Invoice Amount	: 900.38	Discount Amount	: 0.00	Check Amount	: 900.38
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Check Number : 23111 Check Date : 12/19/2018

Vendor	: 297	COBB TECHNOLOGIES			
200	39302	1/13/2019	1017461	MONTHLY MACHINE RENTAL OFFC	196.48

Invoice Amount	: 196.48	Discount Amount	: 0.00	Check Amount	: 196.48
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Check Number : 23112 Check Date : 12/19/2018

Vendor	: 165	E & L DIAMOND			
200	39303	1/7/2019	0177855	CHECKED GENERATOR AT CROOK	132.50

Invoice Amount	: 132.50	Discount Amount	: 0.00	Check Amount	: 132.50
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Check Number : 23113 Check Date : 12/19/2018

Vendor	:	176	EMS, INC.			
300	39304		12/30/2018	35866	E.COLI, SAMPLE COLLECTION FEE,	440.00

Invoice Amount	: 440.00	Discount Amount	: 0.00	Check Amount	: 440.00
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Check Number : 23114 Check Date : 12/19/2018

Vendor	: 861	F & R ELECTRIC			
300	39305	12/30/2018	39879	GASKET, COUPLING, GEAR, REPLA	1,450.00

Invoice Amount	: 1,450.00	Discount Amount	: 0.00	Check Amount	: 1,450.00
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Check Number : 23115 Check Date : 12/19/2018

Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75

200	39306	1/11/2019	5361691	TANDEM SETTER, STOCK	751158	689.22
					751158	857.06

200	39307	1/11/2019	5361678	TANDEM SETTER W/CHK	751158	857.00
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Invoice Amount	: 1,546.28	Discount Amount	: 0.00	Check Amount	: 1,546.28
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Check Number : 23116 Check Date : 12/19/2018

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 12/19/2018 12:05:11 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 174	FIELDER ELECTRIC MOTOR REPAIR				
300	39310	1/10/2019	191858	LIGHTNING MIXER,TECO,1HP		201.83

Invoice Amount : 201.83 Discount Amount : 0.00 Check Amount : 201.83

Check Number	: 23117	Check Date	: 12/19/2018			
Vendor	: 453	FLOWERS AUTO PARTS				
300	39308	1/2/2019	927215	PREM TR HYD OIL FL 1G, BRAKE CI	751159	21.97
200	39309	1/7/2019	927420	PREM START FL	751161	3.98

Invoice Amount : 25.95 Discount Amount : 0.00 Check Amount : 25.95

Check Number	: 23118	Check Date	: 12/19/2018			
Vendor	: 217	KEY PLUMBING				
300	39311	1/6/2019	2504	PUMP/HAUL EXIT #1		450.00

Invoice Amount : 450.00 Discount Amount : 0.00 Check Amount : 450.00

Check Number	: 23119	Check Date	: 12/19/2018			
Vendor	: 1005	MIDWAY FAST LUBE				
200	39312	1/6/2019	PT120618E	SERVICE OIL CHANGE	163543	36.95

Invoice Amount : 36.95 Discount Amount : 0.00 Check Amount : 36.95

Check Number	: 23120	Check Date	: 12/19/2018			
Vendor	: 1436	NATIONAL BANK				
200	39313	1/4/2019	004371	ICE FOR WATER SAMPLES		4.49
200	39314	12/30/2018	3107936	KEY LOCK BOX		17.08
200	39315	12/21/2018	1035581	TEST KITS 1ST QTR FANCY GAP		210.67
200	39316	12/21/2018	1035088	TEST KITS 1ST QTR CARROLL CO V		964.09
200	39317	12/21/2018	1035475	TEST KITS 1ST QTR LOVE'S		24.22
200	39318	12/21/2018	1035292	TEST KITS 1ST QTR HILLCREST		24.22

Invoice Amount : 1,244.77 Discount Amount : 0.00 Check Amount : 1,244.77

Check Number	: 23121	Check Date	: 12/19/2018			
Vendor	: 567	NOLEN LLC				
300	39319	1/10/2019	0010320	CHANGE OUT TRANSFER SWITCH		250.00

Invoice Amount : 250.00 Discount Amount : 0.00 Check Amount : 250.00

Check Number	: 23122	Check Date	: 12/19/2018			
Vendor	: 234	ROBINSON, FARMER, COX ASSOCIATES				
200	39320	1/6/2019	63568	2018 AUDIT FEE		8,675.00
300	39320	1/6/2019	63568	2018 AUDIT FEE		3,000.00

Invoice Amount : 11,675.00 Discount Amount : 0.00 Check Amount : 11,675.00

Check Number	: 23123	Check Date	: 12/19/2018			
Vendor	: 155	RUSSELL'S GARAGE				
300	39321	1/5/2019	135265	STATE INSPECTION JOHN'S TRUCK		17.50

Invoice Amount : 17.50 Discount Amount : 0.00 Check Amount : 17.50

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/19/2018 12:05:11 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23124		Check Date	: 12/19/2018		
Vendor	: 598	SUNAPSYS				
200	39322	1/5/2019	1801014-3	REPLACED RADIO AT 620 TANK		2,736.35

Invoice Amount : 2,736.35 Discount Amount : 0.00 Check Amount : 2,736.35

Check Number	: 23125		Check Date	: 12/19/2018		
Vendor	: 1062	UNIFIRST CORPORATION				
200	39323	12/22/2018	2070697727	UNIFORMS		70.30
200	39324	12/29/2018	2070698882	UNIFORMS		70.30
200	39325	1/6/2019	2070700045	UNIFORMS		70.30

Invoice Amount : 210.90 Discount Amount : 0.00 Check Amount : 210.90

Check Number	: 23126		Check Date	: 12/19/2018		
Vendor	: 120	UNITED STATES CELLULAR				
200	39326	1/2/2019	0281995694	MONTHLY CELL BILL		528.55

Invoice Amount : 528.55 Discount Amount : 0.00 Check Amount : 528.55

Check Number	: 23127		Check Date	: 12/19/2018		
Vendor	: 458	VERIZON WIRELESS				
300	39327	1/10/2019	9820013619	EXIT #1 SEWER STATION PHONE S		51.86

Invoice Amount : 51.86 Discount Amount : 0.00 Check Amount : 51.86

Total Number of Checks : 26
 Largest Check Amount : 11,675.00
 Total for all Checks Printed : 35,147.73

Fund	Summary	Amount
200 WATER		25,616.01
300 SEWER FUND		9,531.72

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 12/14/2018 1:36:56 PM

User Name : DANA

User Name : DATA						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23101		Check Date : 12/14/2018				
Vendor : 536		DLB ENTERPRISES, LLC				
300	39258	12/21/2018	1229	EQUIPMENT REMOVAL OF FORCE I		2,791.62
300	39259	12/21/2018	1228	LABOR AND MATERIALS REMOVAL		2,522.34
Invoice Amount : 5,313.96		Discount Amount : 0.00		Check Amount : 5,313.96		

Total Number of Checks	:	1
Largest Check Amount	:	5,313.96
Total for all Checks Printed	:	5,313.96

Fund	Summary	Amount
300 SEWER FUND		5,313.96

NATIONAL BANK ON LINE TRANSFERS

January 14, 2019

Transfer for claims

CCPSA to Operating December 19, 2018 \$35,147.73

CCPSA to Operating January 14, 2018 \$164,481.67

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

Project Up-dates January 2019

Cana/Meadowbrook Water – Planning Phase

The CCPSA has received a MRPDC grant (\$100,000) to be used toward well improvements. SCADA prices have been received for the Cana Tank level and Well #8. Work is scheduled to have a camera dropped in Well # 8 in the month of January as weather permits. The Lane Group has been selected to design the filtration system on Well #8 after the camera results are back. MRPDC will accept well-related repair expenditures (pump replacements, electrical work, engineering services, etc.) paid within the past 12 months to be counted toward the match requirement.

Coulson Church Road/Ridge Road – Design Phase

The project is currently on hold the PSA is reviewing the budget and other items. Plans for the proposed work have been submitted to and approved by VDH. Working on securing other regulatory permits. Plans and specifications have been submitted to the funding agency for biddability review, comments have been received, and have been responded to. Draft easement documents have been prepared for those locations where the water line would be installed off of VDOT r/w, and the draft easements have been provided to the CCPSA.

FUNDING APPLICATIONS

No active funding applications at this time.

PSA Update:

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 14 people.

- Total of 109 work orders in December (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 4 new water connections
 - 3 new sewer connections
 - Leaks repaired – 0
 - SCADA management
 - Miss Utility Markings
 - Shop organization (downsizing)
 - Raintree Road repair management
- Maintenance items completed-
 - Finished up winterization on well and booster pump stations
 - Replaced booster pump motor at well #8 in Cana
 - Repaired motor on booster pump at well #1 in Cana
 - Helped with work orders
 - Repaired blowers at Loves WWTP
 - Replaced motor starter at Loves WWTP
 - Relocating shelves and rearranging inventory at shop
 - Inventory updates-weekly
- Operations items completed-
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
 - Hillcrest water tanks-washout and inspection
 - Downsizing shop space-begin moving office material to complex
- Office items completed-
 - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
 - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Continue PSA Rate Study and answering BOS questions

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2018 - 2019

Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
10.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
25.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
45.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
70.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
84.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
85.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
86.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
95.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
98.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
40.004028	Turn off/Turn on Fee.....	0.00	0.00	0.00	0.00
65.004028	Turn off/Turn on Fee.....	0.00	0.00	0.00	0.00
00.004065	Fire Service.....	0.00	0.00	0.00	0.00
10.004065	Fire Service.....	0.00	0.00	0.00	0.00
15.004065	Fire Service.....	0.00	0.00	0.00	0.00
40.004065	Fire Service.....	0.00	0.00	0.00	0.00
00.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
15.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
20.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
95.004095	Transfer Fee.....	0.00	0.00	0.00	0.00
00.100300	PETTY CASH ACCT.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	5,795.50	0.00	0.00	0.00
00.100600	OPERATING (NB).....	924.53	0.00	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	6,013.71	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.101500	Gladeville/Cranberry Sewer Revenue.....	0.00	0.00	0.00	0.00
00.101600	GLADEVILLE/CRANBERRY SEWER (NB).....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.104000	Woodlawn FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.104100	WOODLAWN WATER (NB).....	0.00	0.00	0.00	0.00
00.104900	RT. 100 WATER (NB).....	0.00	0.00	0.00	0.00
00.105000	Rt 100 FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.105100	RT. 100 WATER.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	529,527.13	0.00	0.00	0.00
00.106100	O & M RESERVE.....	121,386.53	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	118,511.15	0.00	0.00	0.00
00.106500	Cana Water Revenue.....	0.00	0.00	0.00	0.00
00.106600	CANA WATER (NB).....	0.00	0.00	0.00	0.00
00.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107100	AIRPORT/620 WATER (NB).....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	637,712.13	0.00	0.00	0.00
00.107500	Honeycutt Dam Water Project (NB).....	0.00	0.00	0.00	0.00
00.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00
00.108200	HAPPY HOLLOW CONSTRUCTION.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of December		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	297.07	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	6.19	0.00	0.00	5.00
95.100500	Operating Account - CB.....	59.19	0.00	2.24	0.00
00.100600	OPERATING (NB).....	7,036,245.07	0.00	115,995.20	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	7,025,383.97	0.00	118,810.37
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	2,299,870.49	0.00	24,593.10
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,740,021.90	0.00	46,977.28	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	4,422.63	0.00	239.61	0.00
00.106000	Debt Revenue Account.....	160,211.21	0.00	5,300.22	0.00
95.106000	Debt Revenue Account.....	23,989.46	0.00	822.69	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	3,114.24	0.00	70.83	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	4,058.86	0.00	72.40	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	50,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of December		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	296,014.69	7.93	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	384,753.21	0.00	9,103.78	0.00
95.110001	A/R SEWER.....	0.00	116.10	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	996.00	0.00	0.00	28.42
95.110003	A/R WATER DEPOSIT.....	0.00	5,874.50	0.00	150.00
95.110005	A/R FIRE SERVICE FEE.....	5,557.11	0.00	329.96	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	18,661.24	0.00	7,984.54	0.00
00.110009	A/R WATER PENALTY.....	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	39,390.62	0.00	3,344.70
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	35,994.24	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	95,876.60	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	136,457.27	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	33,534.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,796,327.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	44,357.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	9,567,425.38	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	55,848.12	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	17,118,582.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	63,758.50	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	71,733.75	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,348.07	0.00	0.00
95.110100	NOTE RECEIVABLE.....	362,720.81	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	32,763.93	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	1,650.50	0.00	150.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	480,819.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	44,893.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	85,939.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	884,286.08	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	788,966.20	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of December		Debit	Credit	Debit	Credit
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	10,246,160.17	0.00	0.00
98.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,923,873.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,923,873.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	7,890.30	0.00	7,890.30
95.400200	Service Fee Revenue.....	0.00	1,090,524.32	0.00	167,790.72
98.400200	Service Fee Revenue.....	7.75	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	29,750.00	0.00	5,100.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	150.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	11,638.53	0.00	1,980.00
95.400240	State Fee Revenue.....	0.00	11,130.95	0.00	5.90
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	4,012.14	0.00	584.82	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	7,296.25	0.00	1,322.74
95.400270	Miscellaneous Revenue.....	0.00	38,110.73	0.00	3,137.68
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	283,553.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	183,037.44	0.00	30,898.10
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	21,901.66	0.00	15,985.61
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	5,950.00	0.00	5,950.00	0.00
95.500080	Adult Expense.....	16,175.00	0.00	8,675.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	4,725.60	0.00	0.00	0.00
95.500230	Compensation Board Expense.....	3,750.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	1,497.59	0.00	151.34	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Trial Balance**

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.500360	Diesal Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	59,106.86	0.00	9,367.63	0.00
95.500450	Equipment Maintenance Expense.....	45,346.97	0.00	5,737.08	0.00
95.500520	FICA Expense.....	18,122.33	0.00	2,948.04	0.00
95.500550	Fuel Expense.....	12,835.41	0.00	1,275.70	0.00
95.500620	Health Insurance Expense.....	60,224.88	0.00	9,874.11	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	3,966.06	0.00	1,223.20	0.00
27.501130	Legal Expense.....	0.00	0.00	0.00	0.00
86.501130	Legal Expense.....	0.00	0.00	0.00	0.00
95.501130	Legal Expense.....	2,875.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260	Miss Utility.....	494.55	0.00	75.60	0.00
95.501420	Office Supply Expense.....	2,465.03	0.00	655.70	0.00
95.501440	Operation Supply Expense.....	83,288.93	0.00	7,006.41	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	6,256.78	0.00	6.78	0.00
95.501720	Salary Expense.....	268,293.87	0.00	42,581.93	0.00
95.501820	Tank Maintenance Expense.....	31,074.08	0.00	15,537.04	0.00
95.501840	Telephone Expense.....	8,633.26	0.00	725.07	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	16,186.55	0.00	0.00	0.00
95.501880	Travel Expense.....	545.08	0.00	0.00	0.00
95.501890	Tuition Expense.....	225.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	2,765.74	0.00	491.58	0.00
95.502020	VDH Fee Expense.....	11,266.05	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	6,224.42	0.00	654.36	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	30,302.36	0.00	5,060.93	0.00
95.502120	Water Purchase Expense.....	137,523.61	0.00	900.38	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	0.00	0.00	0.00
27.506000	Misc.....	0.00	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of December		Debit	Credit	Debit	Credit
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	736,943.91	0.00	73,878.26	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	0.28	0.00	0.00
Grand Totals		54,790,400.73	54,790,400.73	381,042.64	381,042.64

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of December		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	388.38	0.00	0.00	0.00
00.100600	OPERATING (NB).....	2,736,380.33	0.00	52,821.97	0.00
98.100600	OPERATING (NB).....	0.00	2,713,754.82	0.00	53,583.61
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,227,378.68	0.00	23,585.50
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	820,725.09	0.00	30,959.72	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.08	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	191,716.08	0.00	3,618.40	0.00
98.106000	Debt Revenue Account.....	23,989.21	0.00	822.69	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	3,114.06	0.00	70.82	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	4,058.59	0.00	72.39	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
98.110000	A/R WATER.....	4,042.64	0.00	0.00	0.00
98.110001	A/R SEWER.....	223,879.43	0.00	4,644.36	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	250.00	0.00	250.00	0.00
98.110004	A/R SEWER DEPOSIT.....	9,250.00	0.00	500.00	0.00
95.110008	A/R OTHER.....	8,060.30	0.00	1,250.00	0.00
98.110008	A/R OTHER.....	0.00	55,447.62	750.00	0.00
98.110009	A/R WATER PENALTY.....	61,014.41	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	4,393.15	0.00	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	37,514.00	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,681.01	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	5,356.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	4,748,089.86	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,094.26	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,330,559.53	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,381.17	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	36,953.75	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	15,445.07	0.00	0.00
00.201000	Accounts Payable.....	0.00	64,798.28	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	9,150.00	0.00	500.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	160,955.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	15,380.20	0.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	28,231.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,572.20	0.00	0.00	0.00
98.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000	Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000	Retained Earnings.....	0.00	2,815.30	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,933,911.50	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,215,182.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,215,182.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	50.16	0.00	50.16	0.00
98.400200	Service Fee Revenue.....	0.00	482,982.34	0.00	73,395.49
98.400210	Hook Up Fee Revenue.....	0.00	6,700.00	0.00	3,250.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	187.18	0.00	0.00	0.00
98.400250	Penalty Revenue.....	748.76	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	5,890.98	0.00	1,072.94
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	1,045.30	0.00	0.00
98.400290	BRCDs SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of December		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	183,037.39	0.00	30,898.09
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	170.94	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	453.20	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	5,313.96	0.00	5,313.96	0.00
98.500080	Adult Expense.....	3,000.00	0.00	3,000.00	0.00
98.500220	Chemical Expense.....	1,510.00	0.00	0.00	0.00
98.500230	Compensation Board Expense.....	900.00	0.00	150.00	0.00
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	26,407.95	0.00	4,563.95	0.00
98.500450	Equipment Maintenance Expense.....	5,636.80	0.00	1,901.83	0.00
98.500520	FICA Expense.....	3,450.11	0.00	442.48	0.00
98.500550	Fuel Expense.....	3,475.45	0.00	407.06	0.00
98.500620	Health Insurance Expense.....	7,942.12	0.00	1,220.39	0.00
98.501120	Lab Testing Expense.....	2,310.00	0.00	440.00	0.00
98.501130	Legal Expense.....	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	1,262.86	0.00	216.95	0.00
98.501440	Operation Supply Expense.....	16,369.05	0.00	2,633.42	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	4,250.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	4,950.00	0.00	1,800.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	34,747.66	0.00	5,262.93	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	2,441.25	0.00	498.04	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	147,782.05	0.00	23,975.34	0.00
98.501870	Tools & Equipment Expense.....	144.73	0.00	28.49	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Trial Balance**

Date : 1/9/2019 11:42:11 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of December	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.501880 Travel Expense.....	0.00	0.00	0.00	0.00
98.501890 Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940 Uniform Expense.....	70.08	0.00	70.08	0.00
98.502040 Vehicle Maintenance Expense.....	1,723.46	0.00	66.83	0.00
98.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060 VRS Expense.....	5,243.78	0.00	756.23	0.00
98.502120 Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125 Sewer Treatment.....	118,378.37	0.00	0.00	0.00
98.502150 WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500 Health Ins.....	0.00	0.00	0.00	0.00
98.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600 Engineering.....	0.00	0.00	0.00	0.00
84.506600 Engineering.....	0.00	0.00	0.00	0.00
98.506600 Engineering.....	0.00	0.00	0.00	0.00
98.516000 Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600 NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.550000 Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000 Construction Payments.....	0.00	0.00	0.00	0.00
98.900000 Construction Payments.....	0.00	0.00	0.00	0.00
00.900100 Debt Payments.....	0.00	0.00	0.00	0.00
80.900100 Debt Payments.....	0.00	0.00	0.00	0.00
98.900100 Debt Payments.....	238,757.84	0.00	37,727.14	0.00
98.999999 TRANSFER IN/FROM FUND.....	0.28	0.00	0.00	0.00
Grand Totals	25,674,248.26	25,674,248.26	186,285.63	186,285.63

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, December 31, 2018

Date : 1/9/2019 11:40:43 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	7,890	0	(7,890)	7,890
400200 - Service Fee Revenue	1,914,200	1,090,524	57	823,676	167,791
400210 - Hook Up Fee Revenue	35,000	29,750	85	5,250	5,100
400220 - Deposits	0	(150)	0	150	0
400230 - Fire Service Revenue	21,000	11,639	55	9,361	1,980
400240 - State Fee Revenue	12,000	11,131	93	869	6
400250 - Penalty Revenue	10,000	(4,012)	(40)	14,012	(585)
400260 - Interest Revenue	7,000	7,296	104	(296)	1,323
400270 - Miscellaneous Revenue	10,000	38,111	381	(28,111)	3,138
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	266,701	283,553	106	(16,852)	0
412000 - AVAILABILITY FEE	549,972	183,037	33	366,935	30,898
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	21,902	1,095	(19,902)	15,986
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,923,873	1,680,671	57	1,243,202	233,526
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	5,950	60	4,050	5,950
500080 - Adult Expense	12,000	16,175	135	(4,175)	8,675
500220 - Chemical Expense	12,000	4,726	39	7,274	0
500230 - Compensation Board Expen	7,500	3,750	50	3,750	625
500320 - Deposits Refund Expense	3,000	1,498	50	1,502	151
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	59,107	45	71,393	9,368
500450 - Equipment Maintenance Exp	76,228	45,347	59	30,881	5,737
500520 - FICA Expense	38,601	18,122	47	20,479	2,948
500550 - Fuel Expense	25,000	12,835	51	12,165	1,276
500620 - Health Insurance Expense	131,814	60,225	46	71,589	9,874
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	3,966	25	12,034	1,223
501130 - Legal Expense	2,000	2,875	144	(875)	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	495	41	705	76
501420 - Office Supply Expense	7,000	2,465	35	4,535	656
501440 - Operation Supply Expense	115,000	83,289	72	31,711	7,006
501520 - Personal Contingency Exper	10,500	0	0	10,500	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, December 31, 2018

Date : 1/9/2019 11:40:43 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501540 - Postage Expense	20,000	6,257	31	13,743	7
501720 - Salary Expense	517,775	268,294	52	249,481	42,582
501820 - Tank Maintenance Expense	80,000	31,074	39	48,926	15,537
501840 - Telephone Expense	20,000	8,633	43	11,367	725
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	16,187	81	3,813	0
501880 - Travel Expense	1,500	545	36	955	0
501890 - Tuition Expense	2,000	225	11	1,775	0
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	2,766	33	5,734	492
502020 - VDH Fee Expense	11,000	11,266	102	(266)	0
502040 - Vehicle Maintenance Expen:	8,000	6,224	78	1,776	654
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	63,929	30,302	47	33,627	5,061
502120 - Water Purchase Expense	320,000	137,524	43	182,476	900
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,126	736,944	62	443,182	73,878
TOTAL EXPENDITURES	2,471,230	1,349,330	55	1,121,900	148,797

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,923,873	1,680,671	57	1,243,202	233,526
Total Expenditures	2,923,873	1,577,065	54	1,346,808	193,401
Total Other	0	0	0	0	0
Totals	0	103,606	0	(103,606)	40,125

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, December 31, 2018

Date : 1/9/2019 11:40:43 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	890,000	482,982	54	407,018	73,395
400210 - Hook Up Fee Revenue	5,000	6,700	134	(1,700)	3,250
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(749)	(15)	5,749	0
400260 - Interest Revenue	10,000	5,891	59	4,109	1,073
400270 - Miscellaneous Revenue	2,000	1,045	52	955	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,332	183,037	90	21,295	30,898
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	171	0	(171)	0
TOTAL REVENUES	1,215,182	679,078	56	536,104	108,617
500020 - Advertising Expense	0	453	0	(453)	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	5,314	266	(3,314)	5,314
500080 - Audit Expense	3,000	3,000	100	0	3,000
500220 - Chemical Expense	5,000	1,510	30	3,490	0
500230 - Compensation Board Expense	1,800	900	50	900	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	55,000	26,408	48	28,592	4,564
500450 - Equipment Maintenance Expense	20,000	5,637	28	14,363	1,902
500520 - FICA Expense	7,100	3,450	49	3,650	442
500550 - Fuel Expense	7,000	3,475	50	3,525	407
500620 - Health Insurance Expense	18,000	7,942	44	10,058	1,220
EXPENDITURES					
501120 - Lab Testing Expense	7,000	2,310	33	4,690	440
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	1,263	66	637	217
501440 - Operation Supply Expense	42,452	16,369	39	26,083	2,633
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,500	4,250	94	250	0
501560 - Pump & Haul Expense	20,000	4,950	25	15,050	1,800
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	34,748	45	42,252	5,263
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	2,441	49	2,559	498

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department 300 SEWER FUND

For Month Ending: Monday, December 31, 2018

Date : 1/9/2019 11:40:43 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCD Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	230,000	147,782	64	82,218	23,975
501870 - Tools & Equipment Expense	9,000	145	2	8,855	28
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance Expense	0	0	0	0	0
501940 - Uniform Expense	0	70	0	(70)	70
502040 - Vehicle Maintenance Expense	3,000	1,723	57	1,277	67
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	5,244	48	5,756	756
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	230,000	118,378	51	111,622	0
502150 - Worker Compensation Insurance	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	452,730	238,758	53	213,972	37,727
TOTAL EXPENDITURES	1,095,782	578,431	53	517,351	73,475

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,215,182	679,078	56	536,104	108,617
Total Expenditures	1,215,182	636,521	52	578,661	90,475
Total Other	0	0	0	0	0
Totals	0	42,557	0	(42,557)	18,141

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, DECEMBER 20, 2018, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$12,057.24
2. Town of Wytheville	\$41,290.27
3. Wythe County	\$21,664.29
4. E&L Diamond Electric	\$1,250.00
5. R & R Enterprises, Inc	\$550.00 (Valve Repair)
6. Enel X (Prev. ENERNOC)	\$2,196.99 (Credit)

RE: CHIEF OPERATOR'S REPORT

1. Basin Number One Flocculators Cleaned
2. Replacement of 2 Inline PH Probes
3. Repair of Waterline Valve at Plant
4. Gary Johnson Now Signee for DMR Reports
5. Class 2 Examination Scheduled For Mr. Hanks

RE: BOARD TIME

RE: CLOSED SESSION

Discussion of Personnel – Chief Water Operator 2.2-3711 A.1

Chief Operators Notes

1. Flocculation basin number one was cleaned on December 18, 2018. Both flocculation and sedimentation basins have been cleaned and are ready for the winter season.
2. On December 12, 2018, PH probes were replaced on #1 and #2 treatment train inline PH monitors. Replacement was decided due to irregular readings on the SCADA.
3. A plastic, cracked shut-off valve was dug-up and replaced by R & R Enterprises, Inc on November 30, 2018. The damage was due to freezing temperatures and occurred on a 2 inch waterline connecting the lagoon yard hydrant to the main plant 8 inch waterline. The broken valve was replaced by a coupling fitting rather than a new valve.
4. Due to Shawn Brooms' recent departure and his possession of a Virginia Wastewater Works Class 2 license, no one at NRRWA is currently licensed to sign the quarterly Discharge Monitoring Reports (DMR) for D.E.Q. Therefore, Gary Johnson will sign the operator portion and Stephen Bear will sign the Authorized Agent portion. D.E.Q. has received notice of this change.
5. Mr. Jonathan Hanks has been approved to sit for his Virginia Class 2 Waterworks exam. The exam will take place January 3, 2018.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, NOVEMBER 15, 2018, AT 10:00 A.M.**

Members Present: Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Steve Truitt (Carroll County), Tim Reeves (Wythe County), Joseph E. Hand, Jr. (Wytheville)

Members Absent: Jessica Montgomery (Carroll County), Gene Horney (Wythe County)

Others Present: Shawn Brooms, Elvan Peed, Trevor Hackler, Keri Vass, Robby Krunich, Andrew Austin, Don Crisp

RE: CALL TO ORDER, QUORUM

Chairman Bear established that a quorum of Authority members was present and called the meeting to order at 10:00 a.m.

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Bear led those present in the invocation, followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Bear presented the consent agenda consisting of the minutes of the regular meeting of October 18, 2018, to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Vice-Chairman Sutherland made a motion, which was seconded by Mr. Reeves to approve the consent agenda including the minutes of the October 18, 2018, meeting. The motion passed unanimously, with all members present voting to approve the consent agenda including the minutes of the October 18, 2018, meeting.

RE: CITIZENS' TIME

Chairman Bear inquired if there were any citizens present with topics of discussion during the meeting. With no one to address the Authority, Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Chairman Bear inquired if any vendors were present who wished to address the Authority. There being no vendors to address the Authority, Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

Chairman Bear advised that the next item on the agenda was the Approval of the Invoices as follows:

1. AEP	\$11,717.20
2. Town of Wytheville	\$87,939.21
3. Wythe County	\$19,964.99

- | | |
|--------------------------------------|------------|
| 4. Diversified Integration, Inc. | \$2,580.00 |
| 5. 1 st Quality Air, Inv. | \$700.79 |

Chairman Bear inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Bear inquired if there was a motion to pay the invoices. A motion was made by Mr. Truitt and seconded by Mr. Hand to pay the invoices as presented. The motion passed unanimously, with all members present voting to pay the invoices.

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Chief Operator Shawn Brooms for the Chief Operator's Report.

Mr. Brooms reported on the cleaning of sedimentation basin number one. He stated that the number one sedimentation basin was cleaned on November 7, 2018. Mr. Brooms explained that they are caught-up with the basin cleanings and the basins should last until the spring before they need cleaning again.

Mr. Brooms reported on the preventative maintenance and winterization of the plant. He stated that the oil had been changed in the flocculator motors, high service pumps and chemical feed motors. Mr. Brooms, also, stated that the insulation covers had been placed back on the air ventilation system throughout the plant. He explained that 1st Quality Air, Incorporated was onsite to change the oil and service the air compressors at the plant and river pump station. Mr. Brooms mentioned that the heat tape had been turned on to the main water line, which runs underneath the bridge crossing the New River.

Mr. Brooms reported on the calibration checks of flow meters throughout the plant and system. He stated that flow meter checks were conducted by Mr. Greg Kimble, who is with Diversified Integrations, Incorporated on October 23, 2018, and October 24, 2018. Mr. Brooms explained to new board members how the calibration check is performed. He stated that the following flow meters in the plant were checked, three filter effluents, back-wash, finished water and two treatment trains. Mr. Brooms explained that the meters out in the system that were checked included the Austinville Pump Station, Raw Water Pump Station, Fort Chiswell Pump Station and Mark IV Valve Vault. Mr. Brooms mentioned that he has a more detailed report of the calibration checks that were provided to him by Diversified Integrations, Inc. and that he can provide the reports to Board members should they ever need it.

Mr. Brooms stated that he was going to report on the interviews for the Operator/Trainee position, but because of inclement weather the interviews had to be postponed. Chairman Bear asked for Mr. Brooms to reschedule the interviews and complete them as quickly as possible.

RE: CLOSED SESSION

Chairman Bear advised that the next agenda item is a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. Vice-Chairman Sutherland moved, and Mr. Reeves seconded the motion that the New River Regional Water Authority go into a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1), to discuss Personnel Matters. Chairman Bear inquired if there is any discussion on the motion. There being none, the motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Steve Truitt, Tim Reeves, Joseph E.

Hand, Jr. Against: None. The motion passed unanimously, with all members present voting to go into a Closed Session.

RE: RECONVENE TO OPEN SESSION

A motion was made by Mr. Reeves and seconded by Mr. Truitt to reconvene to open session. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Steve Truitt, Tim Reeves, Joseph E. Hand, Jr. Against: None.

RE: CERTIFICATION OF CLOSED MEETING

A motion was made by Mr. Truitt and seconded by Mr. Hand that in the closed meeting just concluded, noting was discussed except that matter or matters (1) specifically identified in the motion to convene in a closed meeting and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion. Chairman Bear inquired if there is any discussion on the motion. There being none, the motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Steve Truitt, Tim Reeves, Joseph E. Hand, Jr. Against: None.

RE: PERSONNEL MATTERS

A motion was made by Mr. Reeves and seconded by Mr. Hand to approve the Chief Operator job description and advertise for a new Chief Operator/Director at the Austinville Water Treatment Plant.

RE: BOARD TIME

Chairman Bear inquired if there were any other items of discussion that needed to come before the Authority. With no further topics of discussion, Chairman Bear proceeded with the agenda.

RE: ADJOURNMENT

Chairman Bear inquired if there was any other business to come before the Authority. There being no further business to discuss, a motion was made, seconded and carried to adjourn the meeting at 10:40 a.m.

Stephen Bear, Chairman

Steve Truitt, Secretary/Treasurer

Town of Wytheville

P.O. Box 533, 150 E. Monroe St.
Wytheville, VA 24382
276-223-3333 fax 276-223-3315

Invoice No.

951

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 12/3/2018

Qty	Description	Unit Price	TOTAL
1	MONTHLY INVOICE-NOVEMBER 2018		
	EXPENSES FOR NOVEMBER 2018	\$41,290.27	\$41,290.27

NRRWA

Payment Details

☒ Check

Check #

Make Checks

Payable to: Town Of Wytheville

SubTotal	\$41,290.27
	\$0.00
TOTAL	\$41,290.27

Amount Due 30 Days from Invoice Date



Bruce Grant M.B.A.
Finance Director

Finance Director's Office
340 South Sixth Street - Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4526
FAX (276) 223-4515

December 13, 2018

INVOICE

New River Regional Water Authority
Attn: Mr. Shawn Broome
Post Office Box 533
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of November 2018.

Monthly Operations of Payroll for NRRWA	\$21,664.29
Adjustments:	
Net Billable Expenses	\$21,664.29

Total Due

\$21,664.29

If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens

Accounting ref: 11003-319019

F:\Finance Director\FY2018\Invoices\NRRWA\Invoice to NRRWA for payroll November 2018.docx



100 South Main Street
P.O. Box 80002
Blacksburg, Virginia 24062-8002
540-552-2011 • 800-552-4123
www.nbbank.com

284 00023 01
ACCOUNT:

PAGE: 1
7511173 11/30/2018

*****AUTO**ALL FOR AADC 240
4193 0.5890 AB 0.408 14 2 217
[Barcode]
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
4
0

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 10/31/18 1,656,932.21
5 CREDITS 90,475.59
DEBITS .00
THIS STATEMENT 11/30/18 1,747,407.80

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/01	20,790.00		11/19	29,775.13			
	11/19	14,063.54		11/29	23,545.74			

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		11/30	2,301.18

AVERAGE LEDGER BALANCE: 1,696,827.39 INTEREST EARNED: 2,301.18
INTEREST PAID THIS PERIOD: 2,301.18 DAYS IN PERIOD: 30
INTEREST PAID 2018: 23,813.65 ANNUAL PERCENTAGE YIELD EARNED: 1.66%
INTEREST RATE: 1.6500%

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

*** CONTINUED ***



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





100 South Main Street
P.O. Box 90002
Blacksburg, Virginia 24062-9002
540-552-2011 • 800-552-4123
www.nbbank.com

ACCOUNT:

7511173 11/30/2018

NEW RIVER REGIONAL WATER AUTHO

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

DATE.....BALANCE		DAILY BALANCE		DATE.....BALANCE	
11/01	1,677,722.21	11/29	1,745,106.62		
11/19	1,724,560.88	11/30	1,747,407.80		



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



DIAMOND 4600-3160

PLEASE DETACH AND RETURN THIS STUB WITH YOUR CHECK. IT ASSURES PROPER CREDIT TO YOUR ACCOUNT.

FROM
E & L DIAMOND ELECTRIC COO
1000 S. MAIN ST.
GALAX, VA 24333

Page 1
PHONE
276-236-7175

MAIL TO:

TERMS NET CASH RECEIPT OF INVOICE
JOB NAME

2ND PHONE #: 1-888-826-2788

FED ID = 54-1801700

TO
NEW RIVER REGIONAL WATER AUTHORITY
285 KOHLER AVE.
AUSTINVILLE, VA 24312
ATTN: GORDON SINGMATE

ACCOUNT NUMBER
47789

AS OF
11/29/18

AMOUNT PAID

TRANSACTION { DEBIT CREDIT BALANCE

DATE	AMOUNT	CHARGE	CREDIT	BALANCE	INT. RD	AMT. PAID
10/26/18	BAL. FWD			0.00		0.00
11/29/18	29976.017/636	1,250.00		1,250.00	01776.00	1,250.00

TOTAL DUE 1,250.00

PAST DUE AMOUNTS			
NOV	DEC	JAN	FEB
1,250.00			

PAY THIS AMOUNT

PAST DUE SERVICE CHARGE PER MONTH (ANNUAL RATE OF 1.50%)

E & L DIAMOND ELECTRIC COOLING & HEATING CO.
 1000 S. MAIN ST.
 GALAX, VA 24333
 276-236-7175 OR 1-888-826-2788

INVOICE DATE	INV. NO.	PO.
11/29/18	0177636	1

SOLD TO:

NEW RIVER REGIONAL WATER AUTHORITY
 289 KOHLER AVE.
 AUSTINVILLE, VA 24312
 ATTN: GORDON SHUMATE

SHIPPED TO: NEW RIVER WATER-ELECTRIC

RED ID = 54-1801700

ACCT. NO.	JOB NO.	YOUR ORDER NO.	TERMS	SALESMAN
47789	29976		NET 10TH	JDA
DESCRIPTION				UNIT PRICE
ELECTRICAL WORK COMPLETED MATERIAL & LABOR - PER QUOTE				1.250.00
VISA & MC ACCEPTED UP TO \$10,000. MATERIAL & LABOR BILLED AS WORK PROGRESSES DUE NET 10TH OF MONTH. VISIT US AT WWW.E-LDIAMOND.COM A 3% CONVENIENCE FEE WILL BE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD IN EXCESS OF \$1,000.				
SUBTOTAL SALES TAX FREIGHT INVOICE TOTAL				1.250.00 1.250.00

THERE WILL BE A SERVICE CHARGE ON ALL PAST DUE ACCOUNTS
 OF 1.50 % PER MONTH, WHICH IS 18.0 % PER ANNUM.

46000-3160

R & R Enterprises, Inc
 3572 Peppers Ferry Rd Wytheville, VA 24382
 276-228-3548 Phone
 276-228-7685 Fax
 r_reptic@yahoo.com
 www.randreenterprisesva.com

Invoice

Date	Invoice #
12/3/2018	31555
Due Date	
12/3/2018	

Bill To
NEW RIVER REGIONAL WATER AUTHORITY 289 KOHLER STREET AUSTINVILLE, VA 24312

P.O. No.		Terms	Project
		Due on receipt	
Description	Rate	Quantity	Amount
REPAIR 2" WATER LINE @ 289 KOHLER STREET / AUSTINVILLE - SERVICE COMPLETED ON ~ 11/30/18	550.00		550.00
EFFECTIVE APRIL 1, 2017 PAST DUE BALANCES WILL BE ASSESSED FINANCE CHARGES			
PLEASE REFERENCE YOUR INVOICE # ON YOUR CHECK... WE APPRECIATE YOUR PROMPT PAYMENT!!!		Total	\$550.00
All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the rate of 1.5% plus the cost of collection fees including attorney fees if incurred. There will be a 3.5% processing fee for all credit card payments.		Payments/Credits	\$0.00
		Customer Total Balance	\$550.00



EARNINGS STATEMENT

HAVE A QUESTION ABOUT THIS STATEMENT?

Contact us at +1 888 363 7662
or support.enelx@enel.com

 Visit login.enemoc.com for performance details

Shawn Brooms
New River Regional Water Authority
289 Kohler Avenue
Austinville VA 24312

Your Earnings this Period (USD):

\$2,196.99

Payment Date: 11/12/2018
Account ID: 055510
Check Number: 261993

SUMMARY

ENEL X DR: \$2,796.99
ENEL X EIS: (\$600.00)

EnerNOC is now Enel X.

As a valued customer, your access to expertise, support, and technology is not changing. Operating as part of Enel X means that we can offer new solutions and resources to solve your most complex challenges.

Need to Update a Contact?

Contact us at +1 888 363 7662 or support.enelx@enel.com.

Enel X North America, Inc.
One Marina Park Drive Suite 400
Boston, MA 02210

Silicon Valley Bank
Pittsburgh, PA

80-160/439

DATE	11/12/2018	CHECK NUMBER	261993
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PAY Two thousand one hundred ninety-six and 99/100 dollars only

AMOUNT	2,196.99
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TO THE
ORDER
OF New River Regional Water Authority



VOID AFTER 180 DAYS

⑈000261993⑈ ⑆043301601⑆ 190⑈8387⑈

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	August 2018	22,782,000		
Wythe County		10,795,170		
Wytheville		32,295,300		
Total		65,872,470		
			70,601,350	71,437,000
			Water Loss	Water Loss in Plant
			4,728,880	835,650
			6.70%	1.17%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	September 2018	18,208,000		
Wythe County		11,073,640		
Wytheville		28,856,250		
Total		58,137,890		
			60,059,550	60,410,000
			Water Loss	Water Loss in Plant
			1,921,660	350,450
			3.20%	0.58%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	October 2018	16,632,000		
Wythe County		11,250,830		
Wytheville		23,820,100		
Total		51,702,930		
			51,773,950	52,622,000
			Water Loss	Water Loss In Plant
			71,020	848,050
			0.14%	1.61%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	November 2018	17,079,000		
Wythe County		9,242,930		
Wytheville		24,075,050		
Total		50,396,980		
			51,729,500	52,722,000
			Water Loss	Water Loss In Plant
			1,332,520	992,500
			2.58%	1.88%

**New River Regional Water Treatment Facility
Capacity Allocation**

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

Carroll
24.4%
0.976 MGD
0.781 MGD

Wytheville
37.8%
1.512 MGD
1.210 MGD

Wythe County
37.8%
1.512 MGD
1.210 MGD

NRRWA Plant Total
100.0%
4.0 MGD
3.2 MGD

**Capacity Used per month
Year 2018**

Month	Avg MGD	% Capacity	% Allocation
January	0.510	12.8%	52.3%
February	0.570	14.3%	58.4%
March	0.448	11.2%	45.9%
April	0.492	12.3%	50.4%
May	0.505	12.6%	51.7%
June	0.627	15.7%	64.2%
July	0.702	17.6%	71.9%
August	0.730	18.3%	74.8%
September	0.585	14.6%	59.9%
October	0.527	13.2%	54.0%
November	0.544	13.6%	55.7%

Town of Wytheville		
Avg MGD	% Capacity	% Allocation
0.959	24.0%	63.4%
1.061	26.5%	70.2%
0.961	24.0%	63.6%
0.884	22.1%	58.5%
1.030	25.8%	68.1%
1.001	25.0%	66.2%
1.176	29.4%	77.8%
1.077	26.9%	71.2%
0.962	24.1%	63.6%
0.794	19.9%	52.5%
0.803	20.1%	53.1%

Wythe County		
Avg MGD	% Capacity	% Allocation
0.370	9.3%	24.5%
0.369	9.2%	24.4%
0.322	8.1%	21.3%
0.421	10.5%	27.8%
0.364	9.1%	24.1%
0.390	9.8%	25.8%
0.389	9.7%	25.7%
0.384	9.6%	25.4%
0.387	9.7%	25.6%
0.399	10.0%	26.4%
0.330	8.3%	21.8%

NRRWA Plant Total	
Avg MGD	% Capacity
1.839	46.0%
2.000	50.0%
1.731	43.3%
1.797	44.9%
1.899	47.5%
2.018	50.5%
2.267	56.7%
2.191	54.8%
1.934	48.4%
1.720	43.0%
1.677	41.9%

Month
January-18

LATE BILL POSTAGE FOR 1 YEAR**DATE****AMOUNT****Cost to mail**

Jan-18	\$164.50
Feb-18	\$158.86
Mar-18	\$160.27
Apr-18	\$160.27
May-18	\$164.03
Jun-18	\$184.71
Jul-18	\$157.45
Aug-18	\$168.26
Sep-18	\$154.63
Oct-18	\$168.26
Nov-18	\$194.12
Dec-18	\$167.79
Total	\$2,003.15

Price of bills

5,000	\$492.50
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Use approximately 4,000 per year

Office time to print per month \$40

\$480.00

Total to process late bills for 1 year**\$2,975.65**

The Carroll County Public Service Authority is presenting the financial summary statement as of June 30, 2018 as required by Code of Virginia Section 30-140.

Total Assets	\$	43,281,804
Total Deferred Outflows	\$	94,506
Total Liabilities	\$	25,718,917
Total Deferred Inflows	\$	71,543
Total Net Position	\$	17,585,850
Total Revenues	\$	3,171,204
Total Expenses	\$	3,876,694
Total Other Sources	\$	1,275,154
Total Other Uses	\$	979,864
Decrease in Net Position	\$	(410,200)

The financial condition of the Carroll County Public Service Authority has a positive net position as illustrated above. The detailed statement of the authorities financial condition can be obtained at the administrative office.