

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
MARCH 11, 2019  
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, March 11, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Keith Meredith, Chairman, Jeanette Dalton, Dr. Thomas Littrell, Doug Winesett, Vice Chairman, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Mr. Meredith – I'd like to welcome everyone to the PSA meeting today. It's good to see everyone in attendance. Don't have anyone signed up for Citizens Time so we will move on to the consent agenda.

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Dr. Littrell, seconded by Mrs. Dalton, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The February 11, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check # 23212-23225 \$19,692.61  
Check# 23226-23256 \$128,050.94

**Transfer for Claims**

CCPSA to Operating February 21, 2019 \$19,692.61  
CCPSA to Operating March 11, 2019 \$128,050.94

**Transfer for Reserve**

CCPSA to Debt Reserve \$8,918.62

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**(ORDER)**

**New Business**

Mr. Meredith – We have the committee meeting. We met again last month a joint meeting between the Board of Supervisors representatives as well as representatives from the PSA myself included. I feel like we have made very good progress. We're getting close to establishing some rates that we can advertise for public hearing. I do want to thank the Board for their cooperation and look forward to getting resolve on the rates, so we can move forward. Doug, as the participating member from the Board do you have anything you would like to add?

Mr. Winesett – Well it's fairly complex. I've been with Mr. Meredith, Robby, Rex, and Joe Neil and we're working on it and we're a lot closer than we were. I will tell you folks that are sitting here that we don't have a magic bullet but we're moving things around in a positive manner I feel like. We're not done but we're making progress.

Mr. Meredith – Thank you. Is there any other new business that needs to come before the Board today?

**Project Up-Dates**

**Cana Well Improvements Project**

This project received a \$100,000 grant for the well improvements and finally the weather cooperated with us to go down there and drop the camera in well #8 which is the well located across from Oak Ridge Baptist Church. Speaking of that, those maps you requested Mr. McCraw, are in the board pack, did you see them, does that help? Those maps that you requested.

Mr. McCraw – Yeah.

Mrs. Montgomery – If that doesn't help and you need something further just let me know but we can include these in every time if you'd like or just every now and then. But it was dropped in there and we'll have those results soon. The camera, the recordings, if anyone is interested in seeing those, it did not show that anything looked worse than what we anticipated so the piping had been there since 1991. It was the original piping so that did have to be replaced because if we didn't then we'd end up pulling it all out in a couple of years. The well pump was replaced, and the iron content was measured and now the filtration system will be designed.

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**Coulson Church Road/Ridge Road – Design Phase**

This one is still on hold currently until we set these rates, look at the budget, and then decide if this project is cash flow positive at that time. So, once we set these new rates we'll evaluate the project and take another look at it.

**FUNDING APPLICATIONS**

There are no funding applications

**PSA Updates:**

- Total of 99 work orders in February (check pressure, check for leaks, turn-off, turn-on, etc.)
- Construction items completed –
  - 5 new water connections
  - 1 new sewer connection
  - 2 small leaks
  - SCADA management
  - Miss Utility Markings that our guys handle – 3 emergency markings, 48 markings for water and 21 sewer markings
  - Shop organization
- Maintenance items completed-
  - Replaced a motor and a pressure switch on an air compressor there at the shop
  - Replaced the vacuum pump at Gladeville pump station
  - Rebuilt one pump and pulled pump at Senior pump station
  - Reworked aeration system and the sledge return tank at wastewater treatment plant, this is to give it more air
  - Replaced the blower at that wastewater treatment plant
  - Replaced the pump in the EQ basin at the wastewater treatment plant
  - Worked with Commonwealth engineering on all the draw down tests, testing for the BRCDA project all those sewer pump stations
  - Helped with meter reading

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- Turn on and turn offs
- Work orders
- 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.
- 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.

Mrs. Montgomery – Any questions or concerns?

Mr. Jessup – On these decals do you need a motion or just go ahead on these or what? For the trucks.

Mrs. Montgomery – Yes, so that was included there in the board pack too. Did you see the pricing and the logos for the trucks? I think Mr. McCraw requested that the trucks be labeled. Now they just have the County tag but they're all white trucks. I think it was the last item on the board pack. We have the money in the operating budget it doesn't require any kind of motion it's just one of those things that I wanted to be sure we were all in agreeance. If it's what you want just let me know and we'll make it happen.

Mr. Meredith – How many are we looking at?

Mrs. Montgomery – We have nine trucks in service and then two other vehicles that would need it too so eleven.

Mr. Meredith – I don't know how comfortable your guys feel with putting these on. I think we should be able to handle doing that rather than run all the trucks down and back.

Mr. McCraw – We don't have any new projects in the making but one thing I would like to suggest that in the future when we get signups we tell these people and have it in writing that they're signing just as

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much as if they took me to the bank and signed for me to get money that they're signing a loan. I have a neighbor he signed the paper he's not a user doesn't use it but he can not get it through his head that he's a non-user. When you sign that paper you're the cause of us having that debt. Right?

Mrs. Montgomery – Okay. That's something we can discuss.

Mr. Meredith – And that is one of the things we have discussed at the joint meeting is some language to that effect. Anyone else for Jessica? Thank you

**OLD BUSINESS**

Mr. Meredith – Gary?

Mr. Jessup – Haven't got nothing.

Mr. Meredith – That was old business, so we don't have anything with the fire department?

Mr. Jessup – We gonna have I'm going to Clarks this evening see if I can do something about it.

**AUTHORITY MEMBER'S TIME**

Mr. Jessup – Nothing

Mr. McCraw – Well what I already suggested I would like to see us get that and the rate and I'd like to see 85% sign up for a project. Those are things I'd like to see implemented before we consider any new projects. It's all I got.

Mr. Winesett – I don't really have anything.

Mrs. Dalton – You're doing a great job.

Dr. Littrell - I would just tell you what she said.

Mr. Meredith – Thank you to each of you. I've said this before to the group we do somewhat of a thankless job and it's difficult for me to get to spend a lot of time getting here to meetings, but I know for each of you it is as well, and I appreciate that. Appreciate the staff. Appreciate the concern for the citizens and it's good to see our Administrator here appreciate your attendance today. And I think Mr. McCraw to respond to your point about percentages those are things we are reviewing. There's some

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misconception with some of the numbers as far requirements between the projects to try to build a project but we want to be as transparent as we can. I know some of the things that have happened in the past we can't help what's happened, but we will try our best to make our best effort going forward. I would like to see some new projects I think as the PSA board goes we want to be stewards to the citizens as well as to the funding of those projects. Moving forward I would like everything to be understood and upfront as you said with the agreements. I know our staff is on board with that as well. Thank you for your comments.

**(ORDER)**

**ADJOURNMENT**

Upon a motion by Mrs. Dalton, seconded by Mr. Winesett, and duly carried the Authority does hereby adjourn at 3:00 p.m. until the next regularly scheduled meeting on April 08, 2019 at 3:00 p. m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Mr. Keith Meredith, Chairman

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Jessica Montgomery, Executive Director

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Dana Phillips, Sec./Treasurer

I move that we enter Closed Session pursuant to VA Code Section 3711 (A1), Discussion of Personnel (A3), Discussion of Acquisition or Disposition of Real Property where public discussion would be detrimental to the County's Position (A5), Discussion of Prospective Business or Industry where there has been no public discussion of the business or industries desire to locate or expand in the county and (A7), Consultation with County Attorney pertaining to pending or threatened litigation.

I certify that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed or considered in the meeting to which this certification applies.

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 4/3/2019 10:38:27 AM

User Name : DANA

| Fund         | Trans. # | Due Date          | Invoice #  | Description             | PO Number | Amount   |
|--------------|----------|-------------------|------------|-------------------------|-----------|----------|
| Check Number | : 23293  |                   | Check Date | : 4/8/2019              |           |          |
| Vendor       | : 496    | AMERI SYKES PUMPS |            |                         |           |          |
| 300          | 40023    | 4/2/2019          | 12072      | SEWER OVERFLOW GLENDALE |           | 1,655.00 |

Invoice Amount : 1,655.00      Discount Amount : 0.00      Check Amount : 1,655.00

|              |         |                   |                     |                            |  |        |
|--------------|---------|-------------------|---------------------|----------------------------|--|--------|
| Check Number | : 23294 |                   | Check Date          | : 4/8/2019                 |  |        |
| Vendor       | : 110   | APPALACHIAN POWER |                     |                            |  |        |
| 200          | 40006   | 4/11/2019         | 025-038-019-0-0     | CANA WELL #4               |  | 295.17 |
| 200          | 40007   | 4/11/2019         | 022-627-715-0-0     | CANA WELL #1               |  | 250.86 |
| 200          | 40008   | 4/11/2019         | 022-893-559-0-7     | CANA WELL #2               |  | 617.69 |
| 200          | 40009   | 4/11/2019         | 021-010-059-1-294   | HEATHER TRL HILLCREST WELL |  | 134.16 |
| 300          | 40010   | 4/15/2019         | 025-094-460-0-751   | BEAUTY SHOP SEWER TREATM   |  | 859.82 |
| 200          | 40011   | 4/15/2019         | 027-236-621-0-8770  | CEDAR LANE                 |  | 10.52  |
| 200          | 40012   | 4/15/2019         | 029-641-384-0-4     | CANA WELL #3               |  | 173.71 |
| 200          | 40013   | 4/15/2019         | 020-152-071-0-996   | SURRATT DRIVE              |  | 260.65 |
| 200          | 40014   | 4/18/2019         | 027-524-859-0-0     | CC WELL #4                 |  | 9.54   |
| 200          | 40015   | 4/18/2019         | 026-257-971-0-1     | FLOYD PIKE HWY 221 PUMP    |  | 9.64   |
| 200          | 40016   | 4/18/2019         | 021-667-878-0-0     | CC WELL #9                 |  | 91.38  |
| 200          | 40017   | 4/18/2019         | 021-328-190-0-02471 | FLOYD PIKE PSA PUMP        |  | 88.92  |
| 200          | 40018   | 4/17/2019         | 027-578-441-0-1385  | SPRINGWILLOW DRIVE         |  | 85.39  |
| 200          | 40019   | 4/17/2019         | 025-967-971-0-6     | CARROLL COUNTY WELL #2     |  | 489.26 |
| 200          | 40020   | 4/17/2019         | 029-508-971-0-4349  | LINHAVEN ROAD RT. 100 PUMP |  | 217.73 |
| 200          | 40021   | 4/17/2019         | 029-977-971-0-1     | CARROLL COUNTY WELL #3     |  | 160.80 |

Invoice Amount : 3,755.24      Discount Amount : 0.00      Check Amount : 3,755.24

|              |         |                 |            |                |  |       |
|--------------|---------|-----------------|------------|----------------|--|-------|
| Check Number | : 23295 |                 | Check Date | : 4/8/2019     |  |       |
| Vendor       | : 4962  | ASHLEY STOCKNER |            |                |  |       |
| 200          | 40081   | 4/21/2019       | 11002666   | DEPOSIT REFUND |  | 25.00 |

Invoice Amount : 25.00      Discount Amount : 0.00      Check Amount : 25.00

|              |         |                          |            |                    |  |        |
|--------------|---------|--------------------------|------------|--------------------|--|--------|
| Check Number | : 23296 |                          | Check Date | : 4/8/2019         |  |        |
| Vendor       | : 506   | B & B TIRE SERVICE, INC. |            |                    |  |        |
| 300          | 40087   | 4/28/2019                | 04022019   | 2 TIRES DUMP TRUCK |  | 330.00 |

Invoice Amount : 330.00      Discount Amount : 0.00      Check Amount : 330.00

|              |         |               |            |                             |  |          |
|--------------|---------|---------------|------------|-----------------------------|--|----------|
| Check Number | : 23297 |               | Check Date | : 4/8/2019                  |  |          |
| Vendor       | : 412   | BANK OF FLOYD |            |                             |  |          |
| 300          | 40022   | 4/28/2019     | 180        | MONTHLY PAYMENT HWY 58 SEWE |  | 1,543.14 |

Invoice Amount : 1,543.14      Discount Amount : 0.00      Check Amount : 1,543.14

|              |         |                           |            |                    |  |       |
|--------------|---------|---------------------------|------------|--------------------|--|-------|
| Check Number | : 23298 |                           | Check Date | : 4/8/2019         |  |       |
| Vendor       | : 863   | CARROLL-GRAYSON-GALAX SWA |            |                    |  |       |
| 300          | 40048   | 4/27/2019                 | 00256270   | MUNICIPAL WASTE    |  | 1.00  |
| 300          | 40058   | 4/11/2019                 | 00253825   | MUNICIPAL WASTE    |  | 1.50  |
| 200          | 40059   | 4/25/2019                 | 00256033   | CONSTRUCTION WASTE |  | 40.50 |

Invoice Amount : 43.00      Discount Amount : 0.00      Check Amount : 43.00

|              |         |  |            |            |  |  |
|--------------|---------|--|------------|------------|--|--|
| Check Number | : 23299 |  | Check Date | : 4/8/2019 |  |  |
|--------------|---------|--|------------|------------|--|--|

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| Fund   | Trans. # | Due Date    | Invoice # | Description                   | PO Number | Amount |
|--------|----------|-------------|-----------|-------------------------------|-----------|--------|
| Vendor | : 121    | CENTURYLINK |           |                               |           |        |
| 200    | 40060    | 4/22/2019   | 310286495 | WATER STATIONS PHONE SERVICE  |           | 123.61 |
| 300    | 40061    | 4/7/2019    | 310220052 | EXIT #1 SEWER STATION PHONE S |           | 47.59  |

Invoice Amount : 171.20      Discount Amount : 0.00      Check Amount : 171.20

|              |         |                 |            |                        |        |
|--------------|---------|-----------------|------------|------------------------|--------|
| Check Number | : 23300 | Check Date      | : 4/8/2019 |                        |        |
| Vendor       | : 561   | CLEARWATER, INC |            |                        |        |
| 200          | 40062   | 4/14/2019       | 34747      | MAG METER CLIBRATION-1 | 650.00 |

Invoice Amount : 650.00      Discount Amount : 0.00      Check Amount : 650.00

|              |         |             |            |                            |           |
|--------------|---------|-------------|------------|----------------------------|-----------|
| Check Number | : 23301 | Check Date  | : 4/8/2019 |                            |           |
| Vendor       | : 291   | CORE & MAIN |            |                            |           |
| 200          | 40063   | 4/21/2019   | K242158    | UNPRO USB CONN-HOCKEY PUCK | 283.50    |
| 300          | 40064   | 4/22/2019   | K190815    | SHII ELEC TRPL REGISTR     | 228.51    |
| 300          | 40065   | 4/22/2019   | K242316    | SRII ELEC TRPL REGISTR     | 533.19    |
| 200          | 40066   | 4/21/2019   | K201077    | SMARPOINT M2 PIT VER       | 11,340.00 |
| 300          | 40067   | 4/8/2019    | K190823    | SRII ELEC TRPL REGISTR     | 761.70    |

Invoice Amount : 13,146.90      Discount Amount : 0.00      Check Amount : 13,146.90

|              |         |                 |            |                             |          |
|--------------|---------|-----------------|------------|-----------------------------|----------|
| Check Number | : 23302 | Check Date      | : 4/8/2019 |                             |          |
| Vendor       | : 4963  | DONALD H. LYONS |            |                             |          |
| 200          | 40082   | 4/14/2019       | 2845       | REIMBURSEMENT FOR CONNECTIC | 1,250.00 |

Invoice Amount : 1,250.00      Discount Amount : 0.00      Check Amount : 1,250.00

|              |         |                |            |                        |          |
|--------------|---------|----------------|------------|------------------------|----------|
| Check Number | : 23303 | Check Date     | : 4/8/2019 |                        |          |
| Vendor       | : 267   | EASTER FENCING |            |                        |          |
| 200          | 40057   | 4/25/2019      | 1022       | EASTER FENCING AT SHOP | 3,989.00 |

Invoice Amount : 3,989.00      Discount Amount : 0.00      Check Amount : 3,989.00

|              |         |                                |            |                           |        |
|--------------|---------|--------------------------------|------------|---------------------------|--------|
| Check Number | : 23304 | Check Date                     | : 4/8/2019 |                           |        |
| Vendor       | : 259   | F & M CONSTRUCTION CORPORATION |            |                           |        |
| 300          | 40049   | 4/27/2019                      | 027193     | ROCK FOR SHOP PARKING LOT | 118.42 |

Invoice Amount : 118.42      Discount Amount : 0.00      Check Amount : 118.42

|              |         |                                    |            |                  |        |
|--------------|---------|------------------------------------|------------|------------------|--------|
| Check Number | : 23305 | Check Date                         | : 4/8/2019 |                  |        |
| Vendor       | : 162   | FERGUSON ENTERPRISES, INC. #11 #75 |            |                  |        |
| 200          | 40068   | 4/11/2019                          | 5507934    | TANDEM YOKE SPUD | 262.78 |
| 300          | 40069   | 4/11/2019                          | 5507933    | LF 3/4 600 XL/UN | 929.80 |

Invoice Amount : 1,192.58      Discount Amount : 0.00      Check Amount : 1,192.58

|              |         |                    |            |                                |       |
|--------------|---------|--------------------|------------|--------------------------------|-------|
| Check Number | : 23306 | Check Date         | : 4/8/2019 |                                |       |
| Vendor       | : 453   | FLOWERS AUTO PARTS |            |                                |       |
| 300          | 40070   | 4/8/2019           | 932509     | COMBO BALL MOUNT               | 32.99 |
| 200          | 40071   | 4/8/2019           | 933461     | STAR BRITE RV ANTI-FR          | 37.74 |
| 200          | 40072   | 4/8/2019           | 933459     | NAPA SYN, NAPAGOLD OIL FILTER, | 42.74 |
| 200          | 40073   | 4/25/2019          | 933632     | 1999 FORD TRUCK F450 SUPER DL  | 13.98 |

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|----------------|----------|---------------------|-----------------|---------------------------------|--------------|----------|
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 127.45 |                     | Discount Amount | : 0.00                          | Check Amount | : 127.45 |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23307  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 4964   | GREG RICHEY         |                 |                                 |              |          |
| 200            | 40078    | 4/26/2019           | 10000264        | DEPOSIT REFUND                  |              | 94.00    |
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 94.00  |                     | Discount Amount | : 0.00                          | Check Amount | : 94.00  |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23308  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 4965   | JENSYNN LINEBERRY   |                 |                                 |              |          |
| 200            | 40079    | 4/28/2019           | 10000625        | DEPOSIT REFUND                  |              | 4.40     |
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 4.40   |                     | Discount Amount | : 0.00                          | Check Amount | : 4.40   |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23309  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 217    | KEY PLUMBING        |                 |                                 |              |          |
| 300            | 40074    | 4/21/2019           | 2543            | PUMP/HAUL EXIT #1               |              | 900.00   |
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 900.00 |                     | Discount Amount | : 0.00                          | Check Amount | : 900.00 |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23310  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 4966   | KIMBERLY A TOMPKINS |                 |                                 |              |          |
| 200            | 40080    | 4/25/2019           | 10006188        | DEPOSIT REFUND                  |              | 27.80    |
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 27.80  |                     | Discount Amount | : 0.00                          | Check Amount | : 27.80  |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23311  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 167    | LOWE'S COMPANY INC. |                 |                                 |              |          |
| 200            | 40045    | 4/20/2019           | 24622           | DIVE NFNO, JAW & GROOVE FILE, : |              | 74.60    |
| 200            | 40046    | 4/22/2019           | 24010           | REPAIRS CANA WELL #1            |              | 211.92   |
| 200            | 40056    | 4/19/2019           | 924893          | PLEASANTVIEW, CROSSRIDGE, SH    |              | 71.69    |
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 358.21 |                     | Discount Amount | : 0.00                          | Check Amount | : 358.21 |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23312  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 1005   | MIDWAY FAST LUBE    |                 |                                 |              |          |
| 200            | 40088    | 4/28/2019           | PT040219A       | FULL SERVICE OIL CHANGE         |              | 46.95    |
| <hr/>          |          |                     |                 |                                 |              |          |
| Invoice Amount | : 46.95  |                     | Discount Amount | : 0.00                          | Check Amount | : 46.95  |
| <hr/>          |          |                     |                 |                                 |              |          |
| Check Number   | : 23313  |                     | Check Date      | : 4/8/2019                      |              |          |
| Vendor         | : 1436   | NATIONAL BANK       |                 |                                 |              |          |
| 200            | 40024    | 4/15/2019           | 4257            | CONF 2019 MONTGOMERY, DUGILL    |              | 630.00   |
| 200            | 40025    | 4/28/2019           | 4295            | CONF 2019 CLASS MONTGOMERY      |              | 75.00    |
| 200            | 40040    | 4/22/2019           | 022831          | DIESEL FOR SERVICE TRUCK        |              | 97.22    |
| 300            | 40041    | 4/26/2019           | 026566          | WATER STOCK                     |              | 17.61    |
| 200            | 40042    | 4/26/2019           | 026760          | DIESEL SERVICE TRUCK            |              | 87.45    |
| 300            | 40043    | 4/25/2019           | 025763          | OFFICE SUPPLIES                 |              | 30.44    |
| 200            | 40044    | 4/22/2019           | 6027283         | OFFICE SUPPLIES                 |              | 479.50   |
| 200            | 40047    | 4/22/2019           | 028040          | ROV FUS AAB, SD CARD, CAMFRAS   |              | 245.64   |
| 200            | 40084    | 4/28/2019           | 6269771         | OFFICE SUPPLIES                 |              | 171.22   |
| 200            | 40085    | 4/28/2019           | 6265880         | OFFICE SUPPLIES BATTERIES       |              | 15.54    |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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| Fund           | Trans. #    | Due Date                           | Invoice #     | Description                         | PO Number   | Amount    |
|----------------|-------------|------------------------------------|---------------|-------------------------------------|-------------|-----------|
| <hr/>          |             |                                    |               |                                     |             |           |
| Invoice Amount | : 1,849.62  | Discount Amount                    | : 0.00        | Check Amount                        | : 1,849.62  |           |
| <hr/>          |             |                                    |               |                                     |             |           |
| Check Number   | : 23314     | Check Date                         | : 4/8/2019    |                                     |             |           |
| Vendor         | : 3642      | NEW RIVER REGIONAL WATER AUTHORITY |               |                                     |             |           |
| 200            | 40026       | 4/20/2019                          | 351           | WATER CONSUMPTION 2/15-3/15 20      |             | 18,108.75 |
| <hr/>          |             |                                    |               |                                     |             |           |
| Invoice Amount | : 18,108.75 | Discount Amount                    | : 0.00        | Check Amount                        | : 18,108.75 |           |
| <hr/>          |             |                                    |               |                                     |             |           |
| Check Number   | : 23315     | Check Date                         | : 4/8/2019    |                                     |             |           |
| Vendor         | : 130       | SURREY CHEMICALS, INC.             |               |                                     |             |           |
| 200            | 40075       | 4/27/2019                          | 179113        | CAUSTIC SODA LIQUID, AQUA PUR 79760 |             | 790.00    |
| 300            | 40075       | 4/27/2019                          | 179113        | CAUSTIC SODA LIQUID, AQUA PUR 79760 |             | 790.00    |
| <hr/>          |             |                                    |               |                                     |             |           |
| Invoice Amount | : 1,580.00  | Discount Amount                    | : 0.00        | Check Amount                        | : 1,580.00  |           |
| <hr/>          |             |                                    |               |                                     |             |           |
| Check Number   | : 23316     | Check Date                         | : 4/8/2019    |                                     |             |           |
| Vendor         | : 111       | TOWN OF HILLSVILLE                 |               |                                     |             |           |
| 300            | 40027       | 4/20/2019                          | 030-0000500-1 | SEWER CARLIE LARGEN                 |             | 41.38     |
| 300            | 40028       | 4/20/2019                          | 030-0000050-1 | SEWER EMS                           |             | 127.44    |
| 300            | 40029       | 4/20/2019                          | 030-0000250-1 | SEWER TAZZ CONVEYOR CORP            |             | 125.80    |
| 300            | 40030       | 4/20/2019                          | 030-0000300-1 | SEWER RICHARD LARGEN                |             | 43.23     |
| 300            | 40031       | 4/20/2019                          | 030-0000350-1 | SEWER CHRISTOPHER MCMORRO'          |             | 69.80     |
| 300            | 40032       | 4/20/2019                          | 030-0000400-1 | SEWER MARK HORTON                   |             | 83.40     |
| 300            | 40033       | 4/20/2019                          | 030-0000450-1 | SEWER CHARLENE HALL                 |             | 45.08     |
| 300            | 40034       | 4/20/2019                          | 030-0000600-1 | SEWER RONALD WOODS                  |             | 56.82     |
| 300            | 40035       | 4/20/2019                          | 030-0000650-1 | SEWER MAGNOLIA MANUF                |             | 33,020.02 |
| 300            | 40036       | 4/20/2019                          | 030-0000700-1 | SEWER MAGNOL                        |             | 6,282.92  |
| 300            | 40037       | 4/20/2019                          | 030-0000750-1 | SEWER REBECCA WIDENER               |             | 41.38     |
| 300            | 40038       | 4/20/2019                          | 030-0000800-1 | SEWER HES                           |             | 919.84    |
| 300            | 40039       | 4/20/2019                          | 030-0001050-1 | SEWER B & P DRIVE INN               |             | 82.95     |
| <hr/>          |             |                                    |               |                                     |             |           |
| Invoice Amount | : 40,940.06 | Discount Amount                    | : 0.00        | Check Amount                        | : 40,940.06 |           |
| <hr/>          |             |                                    |               |                                     |             |           |
| Check Number   | : 23317     | Check Date                         | : 4/8/2019    |                                     |             |           |
| Vendor         | : 191       | TREASURER OF CARROLL COUNTY        |               |                                     |             |           |
| 200            | 40050       | 4/15/2019                          | 043160        | SALARIES MARCH 2019                 |             | 61,571.94 |
| 300            | 40050       | 4/15/2019                          | 043160        | SALARIES MARCH 2019                 |             | 9,257.04  |
| 200            | 40051       | 4/15/2019                          | 043160        | FICA MARCH 2019                     |             | 4,241.95  |
| 300            | 40051       | 4/15/2019                          | 043160        | FICA MARCH 2019                     |             | 868.83    |
| 200            | 40052       | 4/15/2019                          | 043160        | VRS/VRS INSURANCE/HYBIRD DISA       |             | 4,944.59  |
| 300            | 40052       | 4/15/2019                          | 043160        | VRS/VRS INSURANCE/HYBIRD DISA       |             | 872.57    |
| 200            | 40053       | 4/15/2019                          | 043160        | ELECTRICAL SERVICE MARCH 2019       |             | 172.82    |
| 200            | 40054       | 4/15/2019                          | 043160        | TELECOMMUNICATIONS MARCH 20         |             | 78.90     |
| 200            | 40055       | 4/15/2019                          | 043160        | OFFICE SUPPLIES (COPIER RENTA       |             | 175.26    |
| <hr/>          |             |                                    |               |                                     |             |           |
| Invoice Amount | : 82,183.90 | Discount Amount                    | : 0.00        | Check Amount                        | : 82,183.90 |           |
| <hr/>          |             |                                    |               |                                     |             |           |
| Check Number   | : 23318     | Check Date                         | : 4/8/2019    |                                     |             |           |
| Vendor         | : 1062      | UNIFIRST CORPORATION               |               |                                     |             |           |
| 200            | 40076       | 4/14/2019                          | 2070715338    | GLOVES PF NITRILE 100               |             | 74.88     |
| 200            | 40077       | 4/14/2019                          | 2070716284    | UNIFORMS                            |             | 66.80     |
| 200            | 40086       | 4/28/2019                          | 2070718573    | UNIFORMS                            |             | 165.55    |

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

Date : 4/3/2019 10:38:27 AM

User Name : DANA

| Fund                    | Trans. # | Due Date               | Invoice # | Description           | PO Number | Amount |
|-------------------------|----------|------------------------|-----------|-----------------------|-----------|--------|
| Invoice Amount : 307.23 |          | Discount Amount : 0.00 |           | Check Amount : 307.23 |           |        |

|                              |   |            |
|------------------------------|---|------------|
| Total Number of Checks       | : | 26         |
| Largest Check Amount         | : | 82,183.90  |
| Total for all Checks Printed | : | 174,397.85 |

| Fund           | Summary | Amount     |
|----------------|---------|------------|
| 200 WATER      |         | 113,678.64 |
| 300 SEWER FUND |         | 60,719.21  |

Date : 3/11/2019 4:24:33 PM  
User Name : DEBBIE

| Fund         | Trans. # | Due Date           | Invoice #     | Description | PO Number | Amount |
|--------------|----------|--------------------|---------------|-------------|-----------|--------|
| Check Number | : 23257  |                    | Check Date    | : 3/11/2019 |           |        |
| Vendor       | : 879    | ADVANCE AUTO PARTS |               |             |           |        |
| 200          | 39855    | 3/20/2019          | 2117906767828 | HEADLIGHT   |           | 4.00   |

|                |        |                 |        |              |        |
|----------------|--------|-----------------|--------|--------------|--------|
| Invoice Amount | : 4.00 | Discount Amount | : 0.00 | Check Amount | : 4.00 |
|----------------|--------|-----------------|--------|--------------|--------|

|              |         |                            |             |
|--------------|---------|----------------------------|-------------|
| Check Number | : 23258 | Check Date                 | : 3/11/2019 |
| Vendor       | : 279   | AMERIPUMPS                 |             |
| 300          | 39856   | 3/20/2019                  | 12937       |
|              |         | SEWER TROUBLE GLENDALE ROA | 517.76      |

|                |          |                 |        |              |          |
|----------------|----------|-----------------|--------|--------------|----------|
| Invoice Amount | : 517.76 | Discount Amount | : 0.00 | Check Amount | : 517.76 |
|----------------|----------|-----------------|--------|--------------|----------|

| Check Number | : 23259 | Check Date        | : 3/11/2019                                   |          |
|--------------|---------|-------------------|-----------------------------------------------|----------|
| Vendor       | : 110   | APPALACHIAN POWER |                                               |          |
| 300          | 39857   | 3/25/2019         | 024-847-990-0-85758 FADDIS HILL SEWER PUMP    | 795.54   |
| 200          | 39858   | 3/25/2019         | 027-477-104-0-45035 COULSON CHURCH ROAD WE    | 210.74   |
| 200          | 39859   | 3/25/2019         | 025-709-501-0-12671 PLEASANTVIEW ROAD         | 3,009.90 |
| 200          | 39860   | 3/20/2019         | 022-750-165-0-55031 COULSON CHURCH ROAD WA    | 83.13    |
| 300          | 39861   | 3/25/2019         | 026-795-896-0-23104 AIRPORT ROAD SEWER PUMF   | 182.26   |
| 200          | 39862   | 3/20/2019         | 025-967-971-0-6CARROLL COUNTY WELL #2         | 626.19   |
| 200          | 39863   | 3/26/2019         | 020-285-611-2-0512 COUNTRY CLUB LANE          | 44.40    |
| 200          | 39864   | 3/26/2019         | 025-209-332-0-7WILSON WELL #1                 | 186.63   |
| 200          | 39865   | 3/26/2019         | 022-109-332-0-2WILSON WELL #2                 | 497.45   |
| 200          | 39866   | 3/26/2019         | 020-684-695-0-7467 STORE HILL ROAD            | 1,189.28 |
| 200          | 39867   | 3/26/2019         | 027-413-643-0-7238 BEAMERS KNOB ROAD          | 15.49    |
| 200          | 39868   | 3/26/2019         | 029-481-488-1-824 BLACKBERRY LANE PUMP HOUSE  | 140.35   |
| 200          | 39869   | 3/20/2019         | 021-328-190-0-02471 FLOYD PIKE PSA PUMP       | 101.20   |
| 200          | 39870   | 3/20/2019         | 021-667-878-0-0CC WELL #9                     | 108.85   |
| 200          | 39871   | 3/20/2019         | 027-524-859-0-0CC WELL #4                     | 9.54     |
| 200          | 39872   | 3/20/2019         | 029-508-971-0-4349 LINHAVEN ROAD RT. 100 PUMP | 225.44   |
| 200          | 39873   | 3/21/2019         | 026-257-971-0-1FLOYD PIKE HWY 221 PUMP        | 9.54     |
| 200          | 39874   | 3/20/2019         | 029-977-971-0-1CARROLL COUNTY WELL #3         | 93.85    |
| 200          | 39875   | 3/20/2019         | 027-578-441-0-1385 SPRINGWILLOW DRIVE SPRINC  | 142.68   |
| 200          | 39901   | 3/20/2019         | 025-013-471-0-4WOODLAWN WELL #4               | 50.05    |
| 200          | 39902   | 3/27/2019         | 024-940-432-0-7SUMMER WELL #1                 | 61.41    |

|                |            |                 |        |              |            |
|----------------|------------|-----------------|--------|--------------|------------|
| Invoice Amount | : 7,783.92 | Discount Amount | : 0.00 | Check Amount | : 7,783.92 |
|----------------|------------|-----------------|--------|--------------|------------|

|              |         |                          |                                     |
|--------------|---------|--------------------------|-------------------------------------|
| Check Number | : 23260 | Check Date               | : 3/11/2019                         |
| Vendor       | : 506   | B & B TIRE SERVICE, INC. |                                     |
| 200          | 39876   | 3/20/2019                | 58587 TIRE FOR GREG'S TRUCK 125.50  |
| 300          | 39876   | 3/20/2019                | 58587 TIRE FOR GREG'S TRUCK 125.50  |
| 200          | 39877   | 3/20/2019                | 58599 TIRE AND INSIDE REPAIR 112.00 |

|                |          |                 |        |              |          |
|----------------|----------|-----------------|--------|--------------|----------|
| Invoice Amount | : 363.00 | Discount Amount | : 0.00 | Check Amount | : 363.00 |
|----------------|----------|-----------------|--------|--------------|----------|

|               |         |                    |                                           |
|---------------|---------|--------------------|-------------------------------------------|
| Check Number. | : 23261 | Check Date         | : 3/11/2019                               |
| Vendor        | : 171   | BERT'S GARAGE INC. |                                           |
| 200           | 39904   | 3/20/2019          | 45125 ROAD SERVICE TO RELAEASE BRA 125.00 |

|                |          |                 |        |              |          |
|----------------|----------|-----------------|--------|--------------|----------|
| Invoice Amount | : 125.00 | Discount Amount | : 0.00 | Check Amount | : 125.00 |
|----------------|----------|-----------------|--------|--------------|----------|

|              |                   |            |             |
|--------------|-------------------|------------|-------------|
| Check Number | : 23262           | Check Date | : 3/11/2019 |
| Vendor       | : 121 CENTURYLINK |            |             |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 3/11/2019 4:24:33 PM

User Name : DEBBIE

| Fund                                                                                 | Trans. # | Due Date  | Invoice #   | Description                             | PO Number | Amount    |
|--------------------------------------------------------------------------------------|----------|-----------|-------------|-----------------------------------------|-----------|-----------|
| 200                                                                                  | 39878    | 3/20/2019 | 310286495   | WATER PUMP STATION PHONE SE             |           | 123.61    |
| Invoice Amount : 123.61      Discount Amount : 0.00      Check Amount : 123.61       |          |           |             |                                         |           |           |
| Check Number : 23263      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 4956      CHRIST CHAPEL GALAX                                               |          |           |             |                                         |           |           |
| 200                                                                                  | 39854    | 3/20/2019 | 10000480    | OVER PAYMENT AFTER FINAL BILL           |           | 56.00     |
| Invoice Amount : 56.00      Discount Amount : 0.00      Check Amount : 56.00         |          |           |             |                                         |           |           |
| Check Number : 23264      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 406      CITY OF GALAX                                                      |          |           |             |                                         |           |           |
| 200                                                                                  | 39879    | 3/20/2019 | 010200.00   | SEWER TO GALAX DEC 2018- JAN 2          |           | 1,507.36  |
| 300                                                                                  | 39879    | 3/20/2019 | 010200.00   | SEWER TO GALAX DEC 2018- JAN 2          |           | 39,929.45 |
| 200                                                                                  | 39880    | 3/20/2019 | 009471.00   | WATER TOWER ROAD DEC 2018-JA            |           | 5,026.00  |
| Invoice Amount : 46,462.81      Discount Amount : 0.00      Check Amount : 46,462.81 |          |           |             |                                         |           |           |
| Check Number : 23265      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 1291      CITY OF MT AIRY                                                   |          |           |             |                                         |           |           |
| 200                                                                                  | 39881    | 3/11/2019 | 28429-26326 | WATER FROM CITY OF MT AIRY EX           |           | 328.60    |
| Invoice Amount : 328.60      Discount Amount : 0.00      Check Amount : 328.60       |          |           |             |                                         |           |           |
| Check Number : 23266      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 500      CLARK GAS & OIL, INC.                                              |          |           |             |                                         |           |           |
| 200                                                                                  | 39882    | 3/20/2019 | 03042019    | FUEL PURCHASE FROM FEBRUARY             |           | 975.14    |
| 300                                                                                  | 39882    | 3/20/2019 | 03042019    | FUEL PURCHASE FROM FEBRUARY             |           | 291.27    |
| Invoice Amount : 1,266.41      Discount Amount : 0.00      Check Amount : 1,266.41   |          |           |             |                                         |           |           |
| Check Number : 23267      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 661      F & R ELECTRIC                                                     |          |           |             |                                         |           |           |
| 300                                                                                  | 39883    | 3/20/2019 | 40081       | LOVES WWTP PUMP STATION                 |           | 920.00    |
| Invoice Amount : 920.00      Discount Amount : 0.00      Check Amount : 920.00       |          |           |             |                                         |           |           |
| Check Number : 23268      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 162      FERGUSON ENTERPRISES, INC. #11 #75                                 |          |           |             |                                         |           |           |
| 200                                                                                  | 39884    | 3/25/2019 | 5482454     | HNGD BRS SDL CC TAP, L/UM, STIF 7581109 |           | 680.70    |
| Invoice Amount : 680.70      Discount Amount : 0.00      Check Amount : 680.70       |          |           |             |                                         |           |           |
| Check Number : 23269      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 3067      HARMON'S                                                          |          |           |             |                                         |           |           |
| 200                                                                                  | 39886    | 3/20/2019 | 48624869    | UNIFORMS BOOTS                          |           | 1,099.65  |
| Invoice Amount : 1,099.65      Discount Amount : 0.00      Check Amount : 1,099.65   |          |           |             |                                         |           |           |
| Check Number : 23270      Check Date : 3/11/2019                                     |          |           |             |                                         |           |           |
| Vendor : 395      HAYNES WELL & PUMP SERVICE                                         |          |           |             |                                         |           |           |
| 200                                                                                  | 39900    | 3/20/2019 | 1206        | GOULDS 3 IIP 25 GPM VERTICAL DI         |           | 3,037.00  |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 3/11/2019 4:24:33 PM

User Name : DEBBIE

| Fund           | Trans. #   | Due Date                | Invoice #       | Description                    | PO Number    | Amount     |
|----------------|------------|-------------------------|-----------------|--------------------------------|--------------|------------|
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 3,037.00 |                         | Discount Amount | : 0.00                         | Check Amount | : 3,037.00 |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23271    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 4961     | KINDRA L. STEWARD       |                 |                                |              |            |
| 200            | 39853      | 3/11/2019               | 12260062        | DEPOSIT REFUND                 |              | 19.00      |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 19.00    |                         | Discount Amount | : 0.00                         | Check Amount | : 19.00    |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23272    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 167      | LOWE'S COMPANY INC.     |                 |                                |              |            |
| 300            | 39887      | 3/20/2019               | 24674           | FITTINGS FOR GLADEVILLE PUMP : |              | 89.71      |
| 200            | 39888      | 3/20/2019               | 24877           | WATER HEATER, SINK DRAIN @ SF  |              | 49.84      |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 139.55   |                         | Discount Amount | : 0.00                         | Check Amount | : 139.55   |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23273    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 1436     | NATIONAL BANK           |                 |                                |              |            |
| 200            | 39889      | 3/20/2019               | 008948          | WILLIAMS SERVICE (BURNETTE)    |              | 15.00      |
| 200            | 39890      | 3/20/2019               | 008090          | WILLIAMS SERVICE (BURNETTE)    |              | 15.59      |
| 200            | 39891      | 3/20/2019               | 009128          | WILLIAMS SERVICE (BURNETTE)    |              | 22.56      |
| 200            | 39892      | 3/20/2019               | 004998          | DIESEL FUEL SERVICE TURCK      |              | 102.96     |
| 200            | 39893      | 3/20/2019               | 1035088         | LAB TEST KITS CARROLL CO WATE  |              | 1,460.38   |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 1,616.49 |                         | Discount Amount | : 0.00                         | Check Amount | : 1,616.49 |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23274    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 324      | R & R ENTERPRISES, INC  |                 |                                |              |            |
| 300            | 39894      | 3/20/2019               | 34005           | PUMP WET WELL @ INDUSTRIAL P.  |              | 250.00     |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 250.00   |                         | Discount Amount | : 0.00                         | Check Amount | : 250.00   |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23275    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 355      | SALEM STONE CORPORATION |                 |                                |              |            |
| 200            | 39895      | 3/20/2019               | 65886           | BEASLEY HILL REPAIRS GRAVEL    |              | 321.49     |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 321.49   |                         | Discount Amount | : 0.00                         | Check Amount | : 321.49   |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23276    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 479      | SOUTHWEST SOILS & WATER |                 |                                |              |            |
| 200            | 39896      | 3/20/2019               | 203261          | WATER LAB TESTING              |              | 260.00     |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 260.00   |                         | Discount Amount | : 0.00                         | Check Amount | : 260.00   |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23277    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 1062     | UNIFIRST CORPORATION    |                 |                                |              |            |
| 200            | 39897      | 3/20/2019               | 2070715150      | UNIFORMS                       |              | 66.55      |
| <hr/>          |            |                         |                 |                                |              |            |
| Invoice Amount | : 66.55    |                         | Discount Amount | : 0.00                         | Check Amount | : 66.55    |
| <hr/>          |            |                         |                 |                                |              |            |
| Check Number   | : 23278    |                         | Check Date      | : 3/11/2019                    |              |            |
| Vendor         | : 120      | UNITED STATES CELLULAR  |                 |                                |              |            |
| 200            | 39903      | 3/20/2019               | 0297669034      | CELL PHONE                     |              | 1,401.39   |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 3/11/2019 4:24:33 PM

User Name : DEBBIE

| Fund                      | Trans. # | Due Date                            | Invoice # | Description                 | PO Number | Amount |
|---------------------------|----------|-------------------------------------|-----------|-----------------------------|-----------|--------|
| Invoice Amount : 1,401.39 |          | Discount Amount : 0.00              |           | Check Amount : 1,401.39     |           |        |
| Check Number : 23279      |          | Check Date : 3/11/2019              |           |                             |           |        |
| Vendor : 175              |          | USA BLUE BOOK                       |           |                             |           |        |
| 300                       | 39898    | 3/20/2019                           | 824554    | PRESSURE GAUGE              |           | 78.85  |
| Invoice Amount : 78.85    |          | Discount Amount : 0.00              |           | Check Amount : 78.85        |           |        |
| Check Number : 23280      |          | Check Date : 3/11/2019              |           |                             |           |        |
| Vendor : 810              |          | VIRGINIA UTILITY PROTECTION SERVICE |           |                             |           |        |
| 200                       | 39899    | 3/20/2019                           | 02190063  | TRANSMISSIONS FEBRUARY 2019 |           | 60.90  |
| Invoice Amount : 60.90    |          | Discount Amount : 0.00              |           | Check Amount : 60.90        |           |        |

Total Number of Checks : 24  
 Largest Check Amount : 46,462.81  
 Total for all Checks Printed : 66,982.68

## Summary

| Fund           | Amount    |
|----------------|-----------|
| 200 WATER      | 23,802.34 |
| 300 SEWER FUND | 43,180.34 |

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

Date : 3/22/2019 3:05:25 PM

User Name : DANA

| User Name : DATA     |          |                        |           |                                |           |        |
|----------------------|----------|------------------------|-----------|--------------------------------|-----------|--------|
| Fund                 | Trans. # | Due Date               | Invoice # | Description                    | PO Number | Amount |
| Check Number : 23281 |          | Check Date : 3/22/2019 |           |                                |           |        |
| Vendor : 857         |          | AARON'S AUTO CARE      |           |                                |           |        |
| 300                  | 39978    | 4/15/2019              | 20165     | REPLACED SPARK PLUGS, SNSOR    |           | 348.49 |
| 200                  | 39979    | 4/12/2019              | 20101     | INTAKE MAINFOLD & COILS, FRONT |           | 974.05 |

Invoice Amount : 1,322.54      Discount Amount : 0.00      Check Amount : 1,322.54

|              |         |                                              |                |                                 |        |
|--------------|---------|----------------------------------------------|----------------|---------------------------------|--------|
| Check Number | : 23282 | Check Date                                   | : 3/22/2019    |                                 |        |
| Vendor       | : 237   | APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY |                |                                 |        |
| 200          | 39940   | 4/12/2019                                    | 0791-00601-001 | NATURAL GAS SHOP 1/30-2/27 2019 | 608.26 |

Invoice Amount : 608.26      Discount Amount : 0.00      Check Amount : 608.26

|                      |                   |                        |                                                |          |
|----------------------|-------------------|------------------------|------------------------------------------------|----------|
| Check Number : 23283 |                   | Check Date : 3/22/2019 |                                                |          |
| Vendor : 110         | APPALACHIAN POWER |                        |                                                |          |
| 200                  | 39941             | 4/4/2019               | 023-290-502-0-3451 TRAINING CENTER RD WATER    | 9.54     |
| 300                  | 39942             | 4/4/2019               | 020-300-356-0-01473 CARROLLTON PIKE WASTE W    | 435.19   |
| 300                  | 39943             | 4/4/2019               | 023-801-356-0-4558 SENIOR ROAD SEWER PUMP S    | 11.81    |
| 300                  | 39944             | 4/4/2019               | 020-713-869-1-2558 SENIOR SEWER PUMP STATIO    | 531.00   |
| 200                  | 39945             | 4/4/2019               | 025-871-356-0-5WOODLAWN WELL #3                | 108.96   |
| 200                  | 39946             | 4/8/2019               | 024-789-256-0-11102 INDUSTRIAL PARK DRIVE PUM  | 58.44    |
| 200                  | 39947             | 4/8/2019               | 027-913-901-0-3309 EXPANSION DRIVE WELL STOF   | 30.64    |
| 200                  | 39948             | 4/8/2019               | 027-071-356-0-0WOODLAWN WELL #2                | 92.10    |
| 200                  | 39949             | 4/8/2019               | 029-089-256-0-138 INDUSTRIAL PARK DR 1-77 PART | 21.46    |
| 200                  | 39950             | 4/8/2019               | 029-628-035-0-433 TRINITY WAY OUTDOOR LIGHT    | 15.40    |
| 200                  | 39951             | 4/8/2019               | 027-718-767-1-718 KELLY RD WELL #3             | 107.49   |
| 200                  | 39952             | 4/8/2019               | 025-113-458-0-8431 REEDSIDE DRIVE              | 562.19   |
| 200                  | 39953             | 4/8/2019               | 022-604-327-0-933 TRINITY WAY                  | 45.92    |
| 200                  | 39954             | 4/8/2019               | 027-532-928-1-8210 TRINITY WAY                 | 210.32   |
| 300                  | 39955             | 4/2/2019               | 029-770-294-1-88103 FANCY GAP HWY SEWER PUM    | 13.43    |
| 200                  | 39956             | 4/1/2019               | 025-608-188-0-5227 IRON RIDGE ROAD             | 55.26    |
| 200                  | 39957             | 4/1/2019               | 020-644-274-0-0163 DEER RIDGE ROAD PUMP HOU    | 35.07    |
| 300                  | 39958             | 4/2/2019               | 029-780-128-0-13121 GLENDALE ROAD SEWER PUM    | 1,192.98 |
| 300                  | 39959             | 4/2/2019               | 024-163-315-0-84528 GLENDALE ROAD SEWER PUM    | 745.74   |
| 200                  | 39960             | 4/2/2019               | 024-041-215-0-7139 OAK RIDGE ROAD WATER PUM    | 270.05   |

Invoice Amount : 4,552.99      Discount Amount : 0.00      Check Amount : 4,552.99

|              |         |                                      |             |                             |  |          |
|--------------|---------|--------------------------------------|-------------|-----------------------------|--|----------|
| Check Number | : 23284 | Check Date                           | : 3/22/2019 |                             |  |          |
| Vendor       | : 692   | COMMONWEALTH ENGINEERING & SALES INC |             |                             |  |          |
| 300          | 39969   | 4/14/2019                            | 33463       | STOCK FOR SEWER PUMP STATIO |  | 4,190.96 |

Invoice Amount : 4,190.96      Discount Amount : 0.00      Check Amount : 4,190.96

|              |         |                     |             |                            |  |        |
|--------------|---------|---------------------|-------------|----------------------------|--|--------|
| Check Number | : 23285 | Check Date          | : 3/22/2019 |                            |  |        |
| Vendor       | : 309   | COPPERHEAD GRAPHICS |             |                            |  |        |
| 200          | 39968   | 4/14/2019           | 2168        | DECAL PRODUCTION FOR CCPSA |  | 396.00 |

Invoice Amount : 396.00      Discount Amount : 0.00      Check Amount : 396.00

|              |       |           |            |                               |             |  |        |
|--------------|-------|-----------|------------|-------------------------------|-------------|--|--------|
| Check Number |       | : 23286   | Check Date |                               | : 3/22/2019 |  |        |
| Vendor       |       | : 176     | EMS, INC.  |                               |             |  |        |
| 300          | 39967 | 3/28/2019 | 36196      | E.COLI, BIOCHEMICAL OXYGEN DE |             |  | 520.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 3/22/2019 3:05:25 PM  
 User Name : DANA

| Fund           | Trans. # | Due Date            | Invoice #       | Description                    | PO Number    | Amount   |
|----------------|----------|---------------------|-----------------|--------------------------------|--------------|----------|
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 520.00 |                     | Discount Amount | : 0.00                         | Check Amount | : 520.00 |
| <hr/>          |          |                     |                 |                                |              |          |
| Check Number   | : 23287  |                     | Check Date      | : 3/22/2019                    |              |          |
| Vendor         | : 3067   | HARMON'S            |                 |                                |              |          |
| 200            | 39975    | 4/12/2019           | 4990            | BOOTS CONCETTA                 |              | 119.95   |
| 200            | 39976    | 4/12/2019           | 4989            | BOOTS STEPHANIE                |              | 164.95   |
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 284.90 |                     | Discount Amount | : 0.00                         | Check Amount | : 284.90 |
| <hr/>          |          |                     |                 |                                |              |          |
| Check Number   | : 23288  |                     | Check Date      | : 3/22/2019                    |              |          |
| Vendor         | : 217    | KEY PLUMBING        |                 |                                |              |          |
| 300            | 39977    | 4/14/2019           | 2545            | PUMP/HAUL EXIT #1 & INDUSTRIAL |              | 675.00   |
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 675.00 |                     | Discount Amount | : 0.00                         | Check Amount | : 675.00 |
| <hr/>          |          |                     |                 |                                |              |          |
| Check Number   | : 23289  |                     | Check Date      | : 3/22/2019                    |              |          |
| Vendor         | : 167    | LOWE'S COMPANY INC. |                 |                                |              |          |
| 200            | 39970    | 4/20/2019           | 23873           | HYDRAULIC WATER AND STOCK      |              | 48.00    |
| 200            | 39971    | 4/19/2019           | 24235           | CFT, BSH LBHX AND STOCK        |              | 19.62    |
| 200            | 39972    | 4/18/2019           | 24980           | CANA WELL #1 REPAIRS           |              | 17.48    |
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 85.10  |                     | Discount Amount | : 0.00                         | Check Amount | : 85.10  |
| <hr/>          |          |                     |                 |                                |              |          |
| Check Number   | : 23290  |                     | Check Date      | : 3/22/2019                    |              |          |
| Vendor         | : 1005   | MIDWAY FAST LUBE    |                 |                                |              |          |
| 200            | 39973    | 4/18/2019           | PT031819A       | FULL SERVICE OIL CHANGE        |              | 46.95    |
| 300            | 39974    | 4/19/2019           | PT031919D       | FULL SERVICE OIL CHANGE        |              | 40.64    |
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 87.59  |                     | Discount Amount | : 0.00                         | Check Amount | : 87.59  |
| <hr/>          |          |                     |                 |                                |              |          |
| Check Number   | : 23291  |                     | Check Date      | : 3/22/2019                    |              |          |
| Vendor         | : 1436   | NATIONAL BANK       |                 |                                |              |          |
| 200            | 39961    | 4/12/2019           | 111-6524274-21  | OSHA SAFETY SIGNS FOR WELLS ,  |              | 506.00   |
| 200            | 39962    | 4/16/2019           | 018559          | WATER                          |              | 10.25    |
| 200            | 39963    | 4/18/2019           | 018479          | DIESEL FUEL SERVICE TRUCK      |              | 80.05    |
| 200            | 39964    | 4/12/2019           | 0819            | DPOR LICENSE FOR COLE MALLOF   |              | 100.00   |
| 200            | 39965    | 4/20/2019           | 101523          | SCREW SHACKLE                  |              | 26.85    |
| 200            | 39980    | 4/21/2019           | 5999902         | OFFICE SUPPLIES                |              | 16.49    |
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 739.64 |                     | Discount Amount | : 0.00                         | Check Amount | : 739.64 |
| <hr/>          |          |                     |                 |                                |              |          |
| Check Number   | : 23292  |                     | Check Date      | : 3/22/2019                    |              |          |
| Vendor         | : 227    | SANDS ANDERSON PC   |                 |                                |              |          |
| 200            | 39966    | 3/12/2019           | 338428          | GENERAL REPRESENTATION         |              | 88.00    |
| <hr/>          |          |                     |                 |                                |              |          |
| Invoice Amount | : 88.00  |                     | Discount Amount | : 0.00                         | Check Amount | : 88.00  |
| <hr/>          |          |                     |                 |                                |              |          |

Total Number of Checks : 12  
 Largest Check Amount : 4,552.99  
 Total for all Checks Printed : 13,550.98

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

Date : 3/22/2019 3:05:25 PM

User Name : DANA

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|------|----------|----------|-----------|-------------|-----------|--------|
|------|----------|----------|-----------|-------------|-----------|--------|

**Summary**

| Fund           | Amount   |
|----------------|----------|
| 200 WATER      | 4,845.74 |
| 300 SEWER FUND | 8,705.24 |

**NATIONAL BANK ON LINE TRANSFERS**

**APRIL 8, 2019**

**Transfer for claims**

CCPSA to Operating March 12, 2019 \$66,982.68

CCPSA to Operating March 25, 2019 \$13,550.98

CCPSA to Operating April 8, 2019 \$174,397.85

**Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62

## March 2019 Up-dates

### **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. The camera work was completed on well # 8 in Cana on February 27-28 and the well was put back into service on March 1. All the pipe in the well had to replace as well as the pump---this was the original pump and pipe from 1991. The Lane Group has been selected to design the filtration system on Well #8 and this is currently on-going.

### **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 13 people.

- Total of 90 work orders in March (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
  - 1 new water connection
  - 1 new sewer connection
  - Leaks repaired – 0
  - SCADA management
  - Miss Utility Markings (2 emergency, 57 water and 16 sewer tickets)
- Maintenance items completed-
  - Worked with Haynes well @ Cana #8 camera, pump and pipe replacement. Site cleanup at well #8. Gladeville pump station meter calibration and repair. Pulled motor and pump at Crooked Creek pump station for warranty repairs. Started rough-in work for Cana well#1 VFD upgrade. Helped with removal of booster pump and motor at Lynnhaven pump station. Repaired gate at Lynnhaven pump station. Repaired gate at Carroll county # 3 well. Repaired Industrial Park sewer pump station. Replaced pump in EQ Basin at WWTP. Helped with turn offs. Performed 3 work orders. Moved excavator to farmers market. Installed decals to Vehicles as time and weather permitted. Built shelves at shop. Regular routine sewer pump station maintenance.
  - 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.
- 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 : 4/3/2019 3:26:07 PM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2018 - 2019

| Period Ending as of March |                                         | 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 : 4/3/2019 3:26:07 PM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2018 - 2019

Period Ending as of March

|           |                                     | Year to Date |              | Current Month |        |
|-----------|-------------------------------------|--------------|--------------|---------------|--------|
|           |                                     | Debit        | Credit       | Debit         | Credit |
| 00.108500 | Woodawn Sewer Const. (NB).....      | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.108700 | REGIONAL WATER CONST.....           | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.109000 | EXIT 19 SEWER CONST.....            | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.109100 | HONEYCUTT DAM WATER PROJECT.....    | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.109200 | AIRPORT ROAD.....                   | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.109300 | WOODLAWN SEWER.....                 | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.109400 | WHITETOWN/LITTLE VINE WATER.....    | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.109500 | RT. 100 WATER CONST.....            | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110000 | A/R WATER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110000 | A/R WATER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110001 | A/R SEWER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 98.110001 | A/R SEWER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110002 | A/R STATE FEE.....                  | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110003 | A/R WATER DEPOSIT.....              | 0.00         | 0.00         | 0.00          | 0.00   |
| 98.110004 | A/R SEWER DEPOSIT.....              | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110005 | A/R FIRE SERVICE FEE.....           | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110007 | A/R WRITE OFF.....                  | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110008 | A/R OTHER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110008 | A/R OTHER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 98.110008 | A/R OTHER.....                      | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.110009 | A/R WATER PENALTY.....              | 0.00         | 0.00         | 0.00          | 0.00   |
| 98.110010 | A/R SEWER PENALTY.....              | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110020 | GRANTS R WATER.....                 | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110026 | ALLOW BAD DEBT WATER.....           | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110027 | ALLOW BAD DEBT SEWER.....           | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110028 | PREPAID EXPENSES WATER.....         | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110030 | BOND ISSUE COST WATER.....          | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110032 | FIXED ASSETS WATER.....             | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110034 | CONSTRUCTION IN PROCESS WATER.....  | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110036 | ACCUMULATED DEPRECIATION WATER..... | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110040 | DUE TO CARROLL COUNTY WATER.....    | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110042 | DEBT WATER.....                     | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110043 | DEBT SEWER.....                     | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110044 | INTEREST PAYABLE WATER.....         | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110045 | INTEREST PAYABLE SEWER.....         | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110046 | CONSTRUCTION PAYABLE WATER.....     | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110048 | CONSUMER DEPOSITS WATER.....        | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110050 | ACCRUED LEAVE WATER.....            | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.110100 | NOTE RECEIVABLE.....                | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.121000 | Motor Vehicles & Equipment.....     | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.201000 | Accounts Payable.....               | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.205000 | Fica Payable.....                   | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.205500 | Federal Tax Payable.....            | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.220003 | WATER LIABILITY.....                | 0.00         | 0.00         | 0.00          | 0.00   |
| 95.220003 | WATER LIABILITY.....                | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.220004 | SEWER LIABILITY.....                | 0.00         | 0.00         | 0.00          | 0.00   |
| 98.220004 | SEWER LIABILITY.....                | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.299999 | TRANSFER CASH.....                  | 0.00         | 1,419,858.28 | 0.00          | 0.00   |
| 00.310000 | Retained Earnings.....              | 0.00         | 0.00         | 0.00          | 0.00   |
| 00.340000 | System Clearing Account.....        | 0.00         | 0.00         | 0.00          | 0.00   |

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of March

|           |                                        | 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         | 6,035.07     | 0.00          | 5,738.00   |
| 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          | 0.00       |
| 95.100500 | Operating Account - CB.....            | 61.21        | 0.00         | 0.00          | 0.00       |
| 00.100600 | OPERATING (NB).....                    | 7,412,736.79 | 0.00         | 140,049.17    | 0.00       |
| 27.100600 | OPERATING (NB).....                    | 0.00         | 29,702.88    | 0.00          | 0.00       |
| 95.100600 | OPERATING (NB).....                    | 0.00         | 7,398,505.87 | 0.00          | 139,816.93 |
| 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         | 2,400,095.97 | 0.00          | 16,608.63  |
| 27.101100 | CCPSA.....                             | 3,904.00     | 0.00         | 0.00          | 0.00       |
| 95.101100 | CCPSA.....                             | 2,891,845.34 | 0.00         | 56,950.45     | 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.....                  | 5,227.44     | 0.00         | 250.88        | 0.00       |
| 00.106000 | Debt Revenue Account.....              | 176,111.87   | 0.00         | 5,300.22      | 0.00       |
| 95.106000 | Debt Revenue Account.....              | 25,691.61    | 0.00         | 0.00          | 0.00       |
| 00.106100 | O & M RESERVE.....                     | 0.00         | 82,822.00    | 0.00          | 0.00       |
| 95.106100 | O & M RESERVE.....                     | 3,330.74     | 0.00         | 67.99         | 0.00       |
| 00.106200 | SHORT LIVED ASSETS.....                | 0.00         | 137,451.21   | 0.00          | 0.00       |
| 95.106200 | SHORT LIVED ASSETS.....                | 4,320.89     | 0.00         | 81.88         | 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 : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of March                     | 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          | 295,998.50    | 0.00          | 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.....                      | 401,849.21    | 0.00          | 0.00          | 524.16   |
| 95.110001 A/R SEWER.....                      | 0.00          | 217.30        | 0.00          | 28.00    |
| 98.110001 A/R SEWER.....                      | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110002 A/R STATE FEE.....                  | 880.60        | 0.00          | 0.00          | 31.86    |
| 95.110003 A/R WATER DEPOSIT.....              | 0.00          | 6,949.50      | 300.00        | 0.00     |
| 95.110005 A/R FIRE SERVICE FEE.....           | 5,343.80      | 0.00          | 0.00          | 124.99   |
| 00.110008 A/R OTHER.....                      | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110008 A/R OTHER.....                      | 0.00          | 16,256.10     | 0.00          | 579.13   |
| 00.110009 A/R WATER PENALTY.....              | 0.00          | 62.48         | 0.00          | 0.00     |
| 95.110009 A/R WATER PENALTY.....              | 0.00          | 54,251.70     | 0.00          | 5,872.88 |
| 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.....                | 2,625.50      | 0.00          | 0.00          | 300.00   |
| 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 : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of March |                             | Year to Date |               | Current Month |            |
|---------------------------|-----------------------------|--------------|---------------|---------------|------------|
|                           |                             | 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          | 0.00       |
| 95.400200                 | Service Fee Revenue.....    | 0.00         | 1,561,347.06  | 0.00          | 160,341.42 |
| 98.400200                 | Service Fee Revenue.....    | 7.75         | 0.00          | 0.00          | 0.00       |
| 95.400210                 | Hook Up Fee Revenue.....    | 0.00         | 39,375.00     | 0.00          | 1,325.00   |
| 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         | 17,440.06     | 0.00          | 1,925.01   |
| 95.400240                 | State Fee Revenue.....      | 0.00         | 11,147.77     | 0.00          | 4.72       |
| 00.400250                 | 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.....        | 4,997.64     | 0.00          | 30.39         | 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 : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of March |                                   | 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         | 10,594.94  | 0.00          | 400.75    |
| 95.400270                 | Miscellaneous Revenue.....        | 0.00         | 56,036.46  | 0.00          | 6,609.05  |
| 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         | 337,627.92 | 0.00          | 61,796.19 |
| 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         | 23,623.66  | 0.00          | 0.00      |
| 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.....                  | 20,251.12    | 0.00       | 0.00          | 0.00      |
| 95.500080                 | Adult Expense.....                | 16,176.00    | 0.00       | 0.00          | 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.....             | 9,230.78     | 0.00       | 0.00          | 0.00      |
| 95.500230                 | Compensation Board Expense.....   | 5,650.00     | 0.00       | 650.00        | 0.00      |
| 95.500320                 | Deposits Refund Expense.....      | 1,918.38     | 0.00       | 111.88        | 0.00      |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of March                           | 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.....                   | 93,142.98    | 0.00   | 13,004.93     | 0.00   |
| 95.500450 Equipment Maintenance Expense.....        | 56,978.65    | 0.00   | 5,209.73      | 0.00   |
| 95.500520 FICA Expense.....                         | 26,439.55    | 0.00   | 2,811.95      | 0.00   |
| 95.500550 Fuel Expense.....                         | 16,469.01    | 0.00   | 1,423.51      | 0.00   |
| 95.500620 Health Insurance Expense.....             | 89,070.59    | 0.00   | 10,428.83     | 0.00   |
| 95.500625 Insurance Deductible.....                 | 4,651.00     | 0.00   | 4,651.00      | 0.00   |
| 95.501120 Lab Testing Expense.....                  | 7,497.66     | 0.00   | 1,720.38      | 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.....                        | 3,601.00     | 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.....                         | 709.80       | 0.00   | 60.90         | 0.00   |
| 95.501420 Office Supply Expense.....                | 3,607.42     | 0.00   | 16.49         | 0.00   |
| 85.501440 Operation Supply Expense.....             | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501440 Operation Supply Expense.....             | 101,256.72   | 0.00   | 4,659.55      | 0.00   |
| 95.501520 Personal Contingency Expense.....         | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501540 Postage Expense.....                      | 14,774.03    | 0.00   | 5,275.00      | 0.00   |
| 95.501720 Salary Expense.....                       | 390,868.81   | 0.00   | 41,962.58     | 0.00   |
| 95.501820 Tank Maintenance Expense.....             | 46,611.12    | 0.00   | 15,537.04     | 0.00   |
| 95.501840 Telephone Expense.....                    | 11,667.82    | 0.00   | 1,591.24      | 0.00   |
| 95.501860 TOH Supplies Expense.....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501870 Tools & Equipment Expense.....            | 17,623.26    | 0.00   | 1,363.61      | 0.00   |
| 95.501880 Travel Expense.....                       | 696.90       | 0.00   | 0.00          | 0.00   |
| 95.501890 Tuition Expense.....                      | 325.00       | 0.00   | 100.00        | 0.00   |
| 95.501920 Unemployment Insurance Expense.....       | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501940 Uniform Expense.....                      | 5,086.29     | 0.00   | 1,717.25      | 0.00   |
| 95.502020 VDH Fee Expense.....                      | 11,266.05    | 0.00   | 0.00          | 0.00   |
| 95.502040 Vehicle Maintenance Expense.....          | 7,887.95     | 0.00   | 240.60        | 0.00   |
| 95.502050 Vehicle Expense.....                      | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.502060 VRS Expense.....                          | 45,310.64    | 0.00   | 5,119.10      | 0.00   |
| 95.502120 Water Purchase Expense.....               | 210,680.74   | 0.00   | 27,007.10     | 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   |

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY** Trial Balance

Date : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of March

|                     |                             | Year to Date         |                      | Current Month     |                   |
|---------------------|-----------------------------|----------------------|----------------------|-------------------|-------------------|
|                     |                             | Debit                | Credit               | Debit             | Credit            |
| 93.516100           | INTEREST ONLY PAYMENT.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 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.....          | 985,412.33           | 0.00                 | 54,333.07         | 0.00              |
| 95.999999           | TRANSFER IN/FROM FUND.....  | 0.00                 | 0.28                 | 0.00              | 0.00              |
| <b>Grand Totals</b> |                             | <b>55,965,466.29</b> | <b>55,965,466.29</b> | <b>402,026.72</b> | <b>402,026.72</b> |

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY** Trial Balance

Date : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of March

|           |                                        | 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).....                    | 2,900,217.70  | 0.00         | 55,453.98     | 0.00      |
| 98.100600 | OPERATING (NB).....                    | 0.00          | 2,880,023.14 | 0.00          | 55,216.69 |
| 00.101000 | Gladeville/Cranberry FMHA Revenue..... | 0.00          | 0.00         | 0.00          | 0.00      |
| 00.101100 | CCPSA.....                             | 0.00          | 1,293,926.96 | 0.00          | 13,184.82 |
| 95.101100 | CCPSA.....                             | 649.00        | 0.00         | 0.00          | 0.00      |
| 98.101100 | CCPSA.....                             | 843,138.32    | 0.00         | 0.00          | 8,705.24  |
| 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.....              | 202,571.28    | 0.00         | 3,618.40      | 0.00      |
| 98.106000 | Debt Revenue Account.....              | 25,691.35     | 0.00         | 0.00          | 0.00      |
| 00.106100 | O & M RESERVE.....                     | 33,687.38     | 0.00         | 0.00          | 0.00      |
| 98.106100 | O & M RESERVE.....                     | 3,330.53      | 0.00         | 67.98         | 0.00      |
| 00.106200 | SHORT LIVED ASSETS.....                | 105,338.75    | 0.00         | 0.00          | 0.00      |
| 98.106200 | SHORT LIVED ASSETS.....                | 4,320.60      | 0.00         | 81.88         | 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.....                         | 217,503.55    | 0.00         | 0.00          | 18,443.75 |
| 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         | 0.00          | 0.00      |
| 98.110004 | A/R SEWER DEPOSIT.....                 | 10,275.00     | 0.00         | 175.00        | 0.00      |
| 95.110008 | A/R OTHER.....                         | 9,312.95      | 0.00         | 0.00          | 0.00      |
| 98.110008 | A/R OTHER.....                         | 0.00          | 69,657.80    | 1,250.00      | 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 : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

| Period Ending as of March |                                 | 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         | 10,175.00    | 0.00          | 175.00    |
| 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.....        | 0.00         | 0.00         | 0.00          | 50.16     |
| 98.400200                 | Service Fee Revenue.....        | 0.00         | 680,415.55   | 0.00          | 64,827.65 |
| 98.400210                 | Hook Up Fee Revenue.....        | 0.00         | 7,952.65     | 0.00          | 0.00      |
| 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.....            | 0.00         | 0.00         | 0.00          | 187.18    |
| 98.400250                 | Penalty Revenue.....            | 1,017.14     | 0.00         | 187.18        | 0.00      |
| 84.400260                 | Interest Revenue.....           | 0.00         | 0.00         | 0.00          | 0.00      |
| 98.400260                 | Interest Revenue.....           | 0.00         | 8,366.58     | 0.00          | 149.86    |
| 95.400270                 | Miscellaneous Revenue.....      | 0.00         | 11.16        | 0.00          | 5.58      |
| 98.400270                 | Miscellaneous Revenue.....      | 0.00         | 1,027.22     | 5.58          | 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 : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

| Period Ending as of March |                                    | 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         | 213,935.48 | 0.00          | 0.00     |
| 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.....           | 0.00         | 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.....                   | 1,999.96     | 0.00       | 0.00          | 3,314.00 |
| 98.500080                 | Adult Expense.....                 | 3,000.00     | 0.00       | 0.00          | 0.00     |
| 98.500220                 | Chemical Expense.....              | 2,634.37     | 0.00       | 0.00          | 0.00     |
| 98.500230                 | Compensation Board Expense.....    | 1,350.00     | 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.....            | 39,235.51    | 0.00       | 4,624.76      | 0.00     |
| 98.500450                 | Equipment Maintenance Expense..... | 14,621.93    | 0.00       | 6,451.01      | 0.00     |
| 98.500520                 | FICA Expense.....                  | 5,034.45     | 0.00       | 535.61        | 0.00     |
| 98.500550                 | Fuel Expense.....                  | 4,586.07     | 0.00       | 370.60        | 0.00     |
| 98.500620                 | Health Insurance Expense.....      | 12,379.91    | 0.00       | 665.67        | 0.00     |
| 98.501120                 | Lab Testing Expense.....           | 3,440.00     | 0.00       | 1,130.00      | 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.....         | 1,459.34     | 0.00       | 0.00          | 0.00     |
| 98.501440                 | Operation Supply Expense.....      | 25,375.87    | 0.00       | 5,452.27      | 0.00     |
| 98.501520                 | Personal Contingency Expense.....  | 0.00         | 0.00       | 0.00          | 0.00     |
| 98.501540                 | Postage Expense.....               | 4,500.00     | 0.00       | 0.00          | 1,750.00 |
| 98.501560                 | Pump & Haul Expense.....           | 7,875.00     | 0.00       | 2,025.00      | 0.00     |
| 98.501700                 | Comp. Board.....                   | 0.00         | 0.00       | 0.00          | 0.00     |
| 98.501720                 | Salary Expense.....                | 51,954.56    | 0.00       | 6,161.38      | 0.00     |
| 98.501820                 | Tank Maintenance Expense.....      | 0.00         | 0.00       | 0.00          | 0.00     |
| 98.501840                 | Telephone Expense.....             | 3,707.59     | 0.00       | 57.36         | 0.00     |
| 98.501850                 | BRCD Sewer easement.....           | 0.00         | 0.00       | 0.00          | 0.00     |
| 98.501860                 | TOH Supplies Expense.....          | 181,199.01   | 0.00       | 0.00          | 0.00     |
| 98.501870                 | Tools & Equipment Expense.....     | 708.10       | 0.00       | 78.85         | 0.00     |

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY** **Trial Balance**

Date : 4/3/2019 3:25:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

| Period Ending as of March |                                            | 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.....                       | 0.08                 | 0.00                 | 0.00              | 70.00             |
| 98.502040                 | Vehicle Maintenance Expense.....           | 2,978.35             | 0.00                 | 182.77            | 0.00              |
| 98.502050                 | Vehicle Expense.....                       | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.502060                 | VRS Expense.....                           | 7,686.98             | 0.00                 | 698.06            | 0.00              |
| 98.502120                 | Water Purchase Expense.....                | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.502125                 | Sewer Treatment.....                       | 193,739.56           | 0.00                 | 39,929.45         | 0.00              |
| 98.502150                 | Worker Compensation 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.....                         | 351,939.26           | 0.00                 | 37,727.14         | 0.00              |
| 98.999999                 | TRANSFER IN/FROM FUND.....                 | 0.28                 | 0.00                 | 0.00              | 0.00              |
| <b>Grand Totals</b>       |                                            | <b>26,154,352.67</b> | <b>26,154,352.67</b> | <b>166,079.93</b> | <b>166,079.93</b> |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Sunday, March 31, 2019

Date : 4/3/2019 3:24:23 PM

User Name : DANA

|                                      | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|--------------------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>95 CCPSA WATER</b>                |                  |                  |                |                     |                            |
| 004093 - WYTHE CO REIMBURSE          | 0                | 0                | 0              | 0                   | 0                          |
| 004094 - WYTHECO WATER PURCH         | 0                | 0                | 0              | 0                   | 0                          |
| <b>REVENUES</b>                      |                  |                  |                |                     |                            |
| 400000 - Grant Revenue               | 0                | 7,890            | 0              | (7,890)             | 0                          |
| 400200 - Service Fee Revenue         | 1,914,200        | 1,561,347        | 82             | 352,853             | 160,341                    |
| 400210 - Hook Up Fee Revenue         | 35,000           | 39,375           | 113            | (4,375)             | 1,325                      |
| 400220 - Deposits                    | 0                | (150)            | 0              | 150                 | 0                          |
| 400230 - Fire Service Revenue        | 21,000           | 17,440           | 83             | 3,560               | 1,925                      |
| 400240 - State Fee Revenue           | 12,000           | 11,148           | 93             | 852                 | 5                          |
| 400250 - Penalty Revenue             | 10,000           | (4,998)          | (50)           | 14,998              | (30)                       |
| 400260 - Interest Revenue            | 7,000            | 10,595           | 151            | (3,595)             | 401                        |
| 400270 - Miscellaneous Revenue       | 10,000           | 56,036           | 560            | (46,036)            | 6,609                      |
| 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          | 337,528          | 61             | 212,444             | 61,796                     |
| 412500 - RECOVERED PROJECT EXPE      | 0                | 0                | 0              | 0                   | 0                          |
| 420000 - FMHA Loan/Grant Proceeds    | 0                | 0                | 0              | 0                   | 0                          |
| 440000 - Other Collections           | 2,000            | 23,624           | 1,181          | (21,624)            | 0                          |
| 450000 - County Contributions        | 0                | 0                | 0              | 0                   | 0                          |
| <b>TOTAL REVENUES</b>                | <b>2,923,873</b> | <b>2,343,389</b> | <b>80</b>      | <b>580,484</b>      | <b>232,372</b>             |
| 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           | 20,251           | 203            | (10,251)            | 0                          |
| 500080 - Audit Expense               | 12,000           | 16,175           | 135            | (4,175)             | 0                          |
| 500220 - Chemical Expense            | 12,000           | 9,231            | 77             | 2,769               | 0                          |
| 500230 - Compensation Board Expen    | 7,500            | 5,650            | 75             | 1,850               | 650                        |
| 500320 - Deposits Refund Expense     | 3,000            | 1,918            | 64             | 1,082               | 112                        |
| 500360 - Diesel Expense              | 0                | 0                | 0              | 0                   | 0                          |
| 500370 - Due to County               | 0                | 0                | 0              | 0                   | 0                          |
| 500420 - Electrical Expense          | 130,500          | 93,143           | 71             | 37,357              | 13,005                     |
| 500450 - Equipment Maintenance Exp   | 76,228           | 56,979           | 75             | 19,249              | 5,210                      |
| 500520 - FICA Expense                | 38,601           | 26,440           | 68             | 12,161              | 2,812                      |
| 500550 - Fuel Expense                | 25,000           | 16,469           | 66             | 8,531               | 1,424                      |
| 500620 - Health Insurance Expense    | 131,814          | 89,071           | 68             | 42,743              | 10,429                     |
| 500625 - Insurance Deductible        | 5,000            | 4,651            | 93             | 349                 | 4,651                      |
| <b>EXPENDITURES</b>                  |                  |                  |                |                     |                            |
| 501120 - Lab Testing Expense         | 16,000           | 7,498            | 47             | 8,502               | 1,720                      |
| 501130 - Legal Expense               | 2,000            | 3,601            | 180            | (1,601)             | 0                          |
| 501140 - Liability Insurance Expense | 28,000           | 0                | 0              | 28,000              | 0                          |
| 501250 - Miscellaneous Expense       | 0                | 0                | 0              | 0                   | 0                          |
| 501260 - Miss Utility                | 1,200            | 710              | 59             | 490                 | 61                         |
| 501420 - Office Supply Expense       | 7,000            | 3,607            | 52             | 3,393               | 16                         |
| 501440 - Operation Supply Expense    | 115,000          | 101,257          | 88             | 13,743              | 4,660                      |
| 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: Sunday, March 31, 2019

Date : 4/3/2019 3:24:23 PM

User Name : DANA

|                                     | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|-------------------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>95 CCPSA WATER</b>               |                  |                  |                |                     |                            |
| 501540 - Postage Expense            | 20,000           | 14,774           | 74             | 5,226               | 5,275                      |
| 501720 - Salary Expense             | 517,775          | 390,869          | 75             | 126,906             | 41,963                     |
| 501820 - Tank Maintenance Expense   | 80,000           | 46,611           | 58             | 33,389              | 15,537                     |
| 501840 - Telephone Expense          | 20,000           | 11,668           | 58             | 8,332               | 1,591                      |
| 501860 - TOH Supplies Expense       | 1,000            | 0                | 0              | 1,000               | 0                          |
| 501870 - Tools & Equipment Expense  | 20,000           | 17,623           | 88             | 2,377               | 1,364                      |
| 501880 - Travel Expense             | 1,500            | 697              | 46             | 803                 | 0                          |
| 501890 - Tuition Expense            | 2,000            | 325              | 16             | 1,675               | 100                        |
| 501920 - Unemployment Insurance E:  | 700              | 0                | 0              | 700                 | 0                          |
| 501940 - Uniform Expense            | 8,500            | 5,086            | 60             | 3,414               | 1,717                      |
| 502020 - VDH Fee Expense            | 11,000           | 11,266           | 102            | (266)               | 0                          |
| 502040 - Vehicle Maintenance Expen: | 8,000            | 7,888            | 99             | 112                 | 241                        |
| 502050 - Vehicle Expense            | 26,000           | 0                | 0              | 26,000              | 0                          |
| 502060 - VRS Expense                | 63,929           | 45,311           | 71             | 18,618              | 5,119                      |
| 502120 - Water Purchase Expense     | 320,000          | 210,681          | 66             | 109,319             | 27,007                     |
| 502125 - Sewer Treatment            | 0                | 0                | 0              | 0                   | 0                          |
| 502150 - WorkerCompensation Insur:  | 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        | 985,412          | 84             | 194,714             | 54,333                     |
| <b>TOTAL EXPENDITURES</b>           | <b>2,471,230</b> | <b>1,864,884</b> | <b>75</b>      | <b>606,346</b>      | <b>160,704</b>             |

### CCPSA WATER Summary

|                           | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|---------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>Total Revenues</b>     | <b>2,923,873</b> | <b>2,343,389</b> | <b>80</b>      | <b>580,484</b>      | <b>232,372</b>             |
| <b>Total Expenditures</b> | <b>2,923,873</b> | <b>2,204,861</b> | <b>75</b>      | <b>719,012</b>      | <b>198,996</b>             |
| <b>Total Other</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>            | <b>0</b>                   |
| <b>Totals</b>             | <b>0</b>         | <b>138,528</b>   | <b>0</b>       | <b>(138,528)</b>    | <b>33,376</b>              |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

### 300 SEWER FUND

For Month Ending: Sunday, March 31, 2019

Date : 4/3/2019 3:24:23 PM

User Name : DANA

|                                        | Total<br>Budget  | YTD<br>Total   | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|----------------------------------------|------------------|----------------|----------------|---------------------|----------------------------|
| <b>98 CCPSA SEWER</b>                  |                  |                |                |                     |                            |
| <b>REVENUES</b>                        |                  |                |                |                     |                            |
| 400200 - Service Fee Revenue           | 890,000          | 680,416        | 76             | 209,584             | 64,828                     |
| 400210 - Hook Up Fee Revenue           | 5,000            | 7,953          | 159            | (2,953)             | 0                          |
| 400220 - Deposits                      | 0                | 0              | 0              | 0                   | 0                          |
| 400250 - Penalty Revenue               | 5,000            | (1,017)        | (20)           | 6,017               | (187)                      |
| 400260 - Interest Revenue              | 10,000           | 8,367          | 84             | 1,633               | 150                        |
| 400270 - Miscellaneous Revenue         | 2,000            | 1,027          | 51             | 973                 | (6)                        |
| 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          | 213,935        | 105            | (9,603)             | 0                          |
| 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                          |
| <b>TOTAL REVENUES</b>                  | <b>1,215,182</b> | <b>910,851</b> | <b>75</b>      | <b>304,331</b>      | <b>64,785</b>              |
| <b>EXPENDITURES</b>                    |                  |                |                |                     |                            |
| 500020 - Advertising Expense           | 0                | 0              | 0              | 0                   | 0                          |
| 500030 - Capital Improvement           | 0                | 0              | 0              | 0                   | 0                          |
| 500035 - Capitol Projects              | 0                | 0              | 0              | 0                   | 0                          |
| 500040 - Contingency                   | 2,000            | 2,000          | 100            | 0                   | (3,314)                    |
| 500080 - Audit Expense                 | 3,000            | 3,000          | 100            | 0                   | 0                          |
| 500220 - Chemical Expense              | 5,000            | 2,634          | 53             | 2,366               | 0                          |
| 500230 - Compensation Board Expense    | 1,800            | 1,350          | 75             | 450                 | 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           | 39,236         | 71             | 15,764              | 4,625                      |
| 500450 - Equipment Maintenance Expense | 20,000           | 14,622         | 73             | 5,378               | 6,451                      |
| 500520 - FICA Expense                  | 7,100            | 5,034          | 71             | 2,066               | 536                        |
| 500550 - Fuel Expense                  | 7,000            | 4,586          | 66             | 2,414               | 371                        |
| 500620 - Health Insurance Expense      | 18,000           | 12,380         | 69             | 5,620               | 666                        |
| 501120 - Lab Testing Expense           | 7,000            | 3,440          | 49             | 3,560               | 1,130                      |
| 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            | 1,459          | 77             | 441                 | 0                          |
| 501440 - Operation Supply Expense      | 42,452           | 25,376         | 60             | 17,076              | 5,452                      |
| 501520 - Personal Contingency Expense  | 0                | 0              | 0              | 0                   | 0                          |
| 501640 - Postage Expense               | 4,500            | 4,500          | 100            | 0                   | (1,760)                    |
| 501660 - Pump & Haul Expense           | 20,000           | 7,873          | 39             | 12,126              | 2,025                      |
| 501700 - Comp. Board                   | 0                | 0              | 0              | 0                   | 0                          |
| 501720 - Salary Expense                | 77,000           | 51,955         | 67             | 25,045              | 5,161                      |
| 501820 - Tank Maintenance Expense      | 0                | 0              | 0              | 0                   | 0                          |
| 501840 - Telephone Expense             | 5,000            | 3,708          | 74             | 1,292               | 57                         |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

### 300 SEWER FUND

For Month Ending: Sunday, March 31, 2019

Date : 4/3/2019 3:24:23 PM

User Name : DANA

|                                     | Total<br>Budget  | YTD<br>Total   | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|-------------------------------------|------------------|----------------|----------------|---------------------|----------------------------|
| <b>98 CCPSA SEWER</b>               |                  |                |                |                     |                            |
| 501850 - BRCDA Sewer easement       | 0                | 0              | 0              | 0                   | 0                          |
| 501860 - TOH Supplies Expense       | 230,000          | 181,199        | 79             | 48,801              | 0                          |
| 501870 - Tools & Equipment Expense  | 9,000            | 708            | 8              | 8,292               | 79                         |
| 501880 - Travel Expense             | 0                | 0              | 0              | 0                   | 0                          |
| 501890 - Tuition Expense            | 0                | 0              | 0              | 0                   | 0                          |
| 501920 - Unemployment Insurance E:  | 0                | 0              | 0              | 0                   | 0                          |
| 501940 - Uniform Expense            | 0                | 0              | 0              | 0                   | (70)                       |
| 502040 - Vehicle Maintenance Expen: | 3,000            | 2,978          | 99             | 22                  | 183                        |
| 502050 - Vehicle Expense            | 0                | 0              | 0              | 0                   | 0                          |
| 502060 - VRS Expense                | 11,000           | 7,687          | 70             | 3,313               | 698                        |
| 502120 - Water Purchase Expense     | 0                | 0              | 0              | 0                   | 0                          |
| 502125 - Sewer Treatment            | 230,000          | 193,740        | 84             | 36,260              | 39,929                     |
| 502150 - WorkerCompensation Insur:  | 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          | 351,939        | 78             | 100,791             | 37,727                     |
| <b>TOTAL EXPENDITURES</b>           | <b>1,095,782</b> | <b>836,564</b> | <b>76</b>      | <b>259,218</b>      | <b>90,622</b>              |

#### CCPSA SEWER Summary

|                           | Total<br>Budget  | YTD<br>Total    | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|---------------------------|------------------|-----------------|----------------|---------------------|----------------------------|
| <b>Total Revenues</b>     | <b>1,215,182</b> | <b>910,851</b>  | <b>75</b>      | <b>304,331</b>      | <b>64,785</b>              |
| <b>Total Expenditures</b> | <b>1,215,182</b> | <b>921,406</b>  | <b>76</b>      | <b>293,776</b>      | <b>100,106</b>             |
| <b>Total Other</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>            | <b>0</b>                   |
| <b>Totals</b>             | <b>0</b>         | <b>(10,555)</b> | <b>0</b>       | <b>10,555</b>       | <b>(35,321)</b>            |

AGENDA FOR THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
THURSDAY, March 21, 2019, AT 11:00 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                | \$13,759.41            |
| 2. Town of Wytheville | \$70,119.27            |
| 3. Wythe County       | \$20,562.83 (February) |
| 4. Enel X             | \$2,196.99 (Credit)    |

RE: CHIEF OPERATOR'S REPORT

1. Lagoon #1 Cleaned
2. 2018 Water Quality Report
3. VDH Plant Inspection
4. Fluoride Meter
5. Mowing Bidding Process
6. HVAC Issues
7. Safety
8. Mr. Farmer Class 2 Exam
9. New Raper Ridge Tank
10. DEQ Inspection

RE: BOARD TIME

RE: CLOSED SESSION

### Chief Operators Notes

1. Lagoon #1 was cleaned by the plant operators in conjunction with LUSK Disposal Service to haul off and dispose of the silt. Previously the operators not able to get V&M Regional Recycling, the contractor who previously handled the silt disposal, to do the work. This put plant maintenance behind. V&M was cheaper, at \$159.95 /load versus \$275/load, plus a \$200 delivery charge for Lusk. (diff. per load 115.05 + 200) The price difference as well as a wet year has pushed us over budget for silt removal. Lagoon #1 now has a new layer of sand and is back in service.
2. Mr. Eric Herold emailed a summary of the water quality results for the year 2018. It is attached with the board packet. There were no violations noted.
3. We received the report from our plant inspection on 2/5/19, which was conducted by Mr. Eric Herold with VA Dept. of Health, Office of Drinking Water. I have included his comments from this inspection as well as the summary of problems identified in previous inspections. We have already corrected several of these items such as, repairing the inline pH meter, ordered new primary standards for the inline turbidity meters, and performing the required filter tests.
4. A replacement fluoride meter has been ordered. The VDH will be reimbursing us for this purchase. Jonathan initiated this process. Thank you.
5. The bidding process for the 2019 ground maintenance contract ended March 8<sup>th</sup>, 2019. 2 Bids were received. Jackson Lawn Care came in with the lowest offer at \$285/session and was awarded the bid.
6. VA Heating and Cooling were on site 3/1/2019. Our new heat pump was making noise. Upon investigation we found it to be iced up to the point of damaging the fan blades. VA Heating and Cooling is ordering new fan blades and will be back to install the fan blades and troubleshoot the ice problem. They told us to run in emergency heat until then. They installed the new fans on 3/20/2019.

7. In an effort to keep the operators safe and compliant I have been ordering various PPE for each operator. After discussing with the operators how we were handling the sodium permanganate barrels, I ordered longer tubing for the chemical pump. I am hopeful this will be the solution to moving the heavy barrels inside to fill the tank. I also invited VACORP to help with a safety program and identify hazards at the plant. Kathleen Guzi and Chris Ballard, of VACORP came on 3/14/2019. The meeting was informative of their services. They plan to have a follow up walk through to customize training and safety policies to our facility and operators.
8. Mr. Farmer will be taking his class 2 exam on March 27, 2019.
9. The new Raper Ridge Tank is to be filled on March 26, 2019. There is a meeting to be held at NRRWA with Scott Bortz and those involved on March 25<sup>th</sup> at 10am to coordinate the filling procedure.
10. DEQ to be onsite March 25, 2019. The inspection is in reference to our water withdraw permit and documentation associated with it.

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA  
THURSDAY, February 21, 2019 AT 10:00 A.M.**

**Members present:** Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Tim Reeves (Wythe County), Jessica Montgomery (Carroll County),

**Members absent:** Steve Truitt (Carroll County), Joseph E. Hand, Jr. (Wytheville), Gene Horney (Wythe County)

**Others present:** Jonathan Hanks, Beth Taylor, Robby Krunich, Trevor Hackler, Zachary Slate, Bret Cockram

**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 January 17, 2019 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Mr. Reeves made a motion, which was seconded by Mrs. Montgomery, to approve the Consent Agenda including the minutes of the January 17, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the January 17, 2019 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 there were any vendors 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                | \$14,530.95 |
| 2. Town of Wytheville | \$56,119.55 |

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. Sutherland and seconded by Mr. Reeves 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 Mr. Zachary Slate (new Chief Operator) and Mr. Jonathan Hanks.

Mr. Hanks reported on January 31, 2019 there was an operators meeting at the plant with the engineers (Peed and Bortz, LLC), and most of the plant staff. Topics discussed were current issues, new coagulant, turn over issues, tank issues, wells, new valves, and higher (staff) hours at both plants and the budget. (Wytheville WTP/NRRWA) Next meeting is scheduled for April, 2019 and will continue to meet once per quarter.

Mr. Hanks reported (February 5, 2019) there were more SCADA problems filter flow reading stopped recording/sent to the monthly report. A windows update had prevented it from working. It is now running as normal.

Mr. Hanks reported (February 5, 2019) Mr. Herold was onsite for the plant inspection. There were no major faults or deficiencies noted. The official report should coming in on email. Mr. Bear offered congratulations on a good report.

Mr. Hanks also reported the bid process (for mowing) has been started. The advertising avenues are the newspaper and on the websites of Wythe County and the Town of Wytheville. Bidding is scheduled to close March 8, 2019. Mr. Bear commented that the bids coming in will be looked at to decide what is the most economical and what is best for staff's time.

Mr. Hanks reported Chris Hall (Lighthouse Water Inc.) has offered to sell chlorine (sodium hypochlorite 12.5%) to NRRWA at a cost of \$1.25/gal versus the current \$1.685/gal. (from Brenntag Mid-South). NRRWA is currently purchasing other chemicals from Lighthouse Water Inc. The Authority requested to get the quote in writing.

Lastly, Mr. Hanks reported He passed his Class 2 Waterworks exam. He also plans to take the Class 1 exam in late spring.

Mr. Slate reported this was his third day on the job and he is learning a lot. He is appreciative of Jonathan Hanks and Joe Botsch.

Mr. Bear reported that he has spoken with Mr. Bortz and that he would like him to schedule at time to meet with Mr. Slate to share his knowledge of the NRRWA plant.

**RE: BOARD TIME**

Chairman Bear inquired if there were any other items of discussion that needed to come before the Authority. There being no discussion, Chairman Bear proceeded with the agenda to the Audit Report Discussion.

**RE: Audit Report Discussion (Handed out at previous meeting)**

Chairman Bear inquired as to accept the Audit Report as there were no deficiencies noted in the audit. A motion was made by Mr. Sutherland, and seconded by Mr. Reeves to accept the audit. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Tim Reeves, and Jessica Montgomery. Against: None.

**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. Mr. Reeves motioned, and Mrs. Montgomery 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., Tim Reeves, and Jessica Montgomery. 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 Mrs. Montgomery 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., Tim Reeves, and Jessica Montgomery. Against: None.

**RE: CERTIFICATION OF CLOSED MEETING**

A motion was made by Mr. Reeves and seconded by Mrs. Montgomery that in the closed meeting just concluded, nothing 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., Tim Reeves, and Jessica Montgomery. Against: None. Roll call vote passed 4-0.

**RE: ADJOURNMENT**

Chairman Bear inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 10:17 a.m.

\_\_\_\_\_  
Stephen Bear, Chairman

\_\_\_\_\_  
Steve Truitt, Secretary/Treasurer

# Town of Wytheville

P.O. Box 533, 180 E. Monroe St.  
Wytheville, VA 24382  
276-223-3333 fax 276-223-3315

Invoice No.

967

## INVOICE

### Customer

Name **NEW RIVER REGIONAL WATER AUTHORITY**  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

Date **2/25/2019**

| Qty   | Description                   | Unit Price  | TOTAL       |
|-------|-------------------------------|-------------|-------------|
|       | MONTHLY INVOICE-FEBRUARY 2019 |             |             |
| 1     | EXPENSES FOR FEBRUARY 2019    | \$70,119.27 | \$70,119.27 |
| NRRWA |                               |             |             |

### Payment Details

☒ Check  
Check # \_\_\_\_\_

Make Checks  
Payable to: **Town Of Wytheville**

|          |             |
|----------|-------------|
| SubTotal | \$70,119.27 |
|          | \$0.00      |
| TOTAL    | \$70,119.27 |

Amount Due 30 Days from Invoice Date

[illegible]



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

Bruce Grant M.B.A.  
Finance Director

February 22, 2019

**INVOICE**

New River Regional Water Authority  
Attn: Mr. Jonathan Hanks  
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 January 2019.

|                                         |             |
|-----------------------------------------|-------------|
| Monthly Operations of Payroll for NRRWA | \$20,562.83 |
|-----------------------------------------|-------------|

Adjustments:

|                       |             |
|-----------------------|-------------|
| Net Billable Expenses | \$20,562.83 |
|-----------------------|-------------|

---

|           |             |
|-----------|-------------|
| Total Due | \$20,562.83 |
|-----------|-------------|

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 January 2019.docx



FOR 2019 07

ACCOUNTS FOR:  
1100 General Fund

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44013 New River Regional Water Autho |                    |                   |              |              |              |                     |             |
| 44013 411100 SALARIES                | 172,069            | 172,069           | 127,285.37   | 14,134.10    | .00          | 44,783.63           | 74.0%       |
| 44013 412100 PART-TIME PAY PERSONN   | 16,952             | 16,952            | .00          | .00          | .00          | 16,952.00           | 133.3%      |
| 44013 413300 OVERTIME PAY            | 5,336              | 5,336             | 7,110.38     | 1,582.46     | .00          | -1,774.38           | 52.7%       |
| 44013 421100 HEALTH INSURANCE - AN   | 37,434             | 37,434            | 19,745.50    | 2,591.00     | .00          | 17,688.50           | 57.7%       |
| 44013 421120 VRS - GROUP LIFE EMPL   | 895                | 895               | 516.64       | 63.84        | .00          | 378.36              | 61.2%       |
| 44013 421130 HYBRID DISABILITY (42   | 287                | 287               | 175.68       | 32.80        | .00          | 111.32              | 61.2%       |
| 44013 422100 FICA                    | 14,868             | 14,868            | 9,640.71     | 1,122.56     | .00          | 5,227.29            | 64.8%       |
| 44013 423100 VRS - RETIREMENT        | 14,247             | 16,247            | 8,515.60     | 1,016.46     | .00          | 5,731.40            | 59.8%       |
| 44013 423150 VRS - RETIREE HEALTH    | 155                | 155               | 93.07        | 11.04        | .00          | 61.93               | 60.0%       |
| 44013 425100 UNEMPLOYMENT INSURANC   | 456                | 456               | 6.57         | 6.57         | .00          | 449.43              | 1.4%        |
| 44013 426100 WORKERS COMPENSATION    | 7,808              | 7,808             | 4,420.29     | .00          | .00          | 3,387.71            | 56.6%       |
| TOTAL New River Regional Water Au    | 270,507            | 270,507           | 177,509.81   | 20,562.83    | .00          | 92,997.19           | 65.6%       |
| TOTAL General Fund                   | 270,507            | 270,507           | 177,509.81   | 20,562.83    | .00          | 92,997.19           | 65.6%       |
| TOTAL EXPENSES                       | 270,507            | 270,507           | 177,509.81   | 20,562.83    | .00          | 92,997.19           |             |



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

284 00023 01  
ACCOUNT:

PAGE: 1  
7511173 02/28/2019

\*\*\*\*\*AUTO\*\*ALL FOR AADC 240  
3997 0.7510 AB 0.412 14 2 207  
NEW RIVER REGIONAL WATER AUTHO  
PO BOX 966  
WYTHEVILLE VA 24382-0966

30-0  
3  
1

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 01/31/19 1,717,392.46  
4 CREDITS 69,591.23  
1 DEBITS 70,119.27  
THIS STATEMENT 02/28/19 1,716,864.42

| REF # | DATE  | AMOUNT    | REF # | DATE  | AMOUNT    | REF # | DATE  | AMOUNT    |
|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|
|       | 02/13 | 32,286.50 |       | 02/19 | 15,146.46 |       | 02/20 | 19,952.50 |

| DESCRIPTION | DATE  | AMOUNT   |
|-------------|-------|----------|
| INTEREST    | 02/28 | 2,205.77 |

| CHECK # | DATE  | AMOUNT    | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|-------|-----------|---------|------|--------|---------|------|--------|
| 1271    | 02/27 | 70,119.27 |         |      |        |         |      |        |

----- I N T E R E S T -----

|                            |              |                                 |          |
|----------------------------|--------------|---------------------------------|----------|
| AVERAGE LEDGER BALANCE:    | 1,742,656.12 | INTEREST EARNED:                | 2,205.77 |
| INTEREST PAID THIS PERIOD: | 2,205.77     | DAYS IN PERIOD:                 | 28       |
| INTEREST PAID 2019:        | 4,639.77     | ANNUAL PERCENTAGE YIELD EARNED: | 1.66%    |
| INTEREST PAID 2018:        | 26,224.38    |                                 |          |
| INTEREST RATE:             | 1.6500%      |                                 |          |

\*\*\* CONTINUED \*\*\*



Member



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

284 00023 01  
ACCOUNT:

PAGE: 2  
7511173 02/28/2019

NEW RIVER REGIONAL WATER AUTHO

NOW - PUBLIC FUNDS ACCOUNT 7511173

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

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

- - - DAILY BALANCE - - -

| DATE..... | BALANCE      | DATE..... | BALANCE      | DATE..... | BALANCE      |
|-----------|--------------|-----------|--------------|-----------|--------------|
| 02/13     | 1,749,678.96 | 02/20     | 1,784,777.92 | 02/28     | 1,716,864.42 |
| 02/19     | 1,764,825.42 | 02/27     | 1,714,658.65 |           |              |



Member

|                                      |  |      |
|--------------------------------------|--|------|
| NEW RIVER REGIONAL WATER AUTHORITY   |  | 1271 |
| OFFICE OF THE CLERK                  |  |      |
| DATE <u>2-26-19</u>                  |  |      |
| TO <u>Town of Weherville</u>         |  |      |
| FOR <u>See attached for land use</u> |  |      |
| AMOUNT <u>\$70,119.27</u>            |  |      |
| DATE <u>2/27/2019</u>                |  |      |
| BY <u>[Signature]</u>                |  |      |
| #001271 0051031271 1511173           |  |      |

1271 -\$70,119.27 -2/27/2019

1271

# enel x

## EARNINGS STATEMENT

### HAVE A QUESTION ABOUT THIS STATEMENT?

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

Visit login.enemcc.com for performance details

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

### Your Earnings this Period (USD):

\$2,196.99

Payment Date: 2/13/2019  
Account ID: 055510  
Check Number: 265702

### 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

60-160/433

DATE

2/13/2019

CHECK  
NUMBER

265702

PAY Two thousand one hundred ninety-six and 99/100 dollars only

AMOUNT

2,196.99

TO THE  
ORDER  
OF New River Regional Water Authority



VOID AFTER 180 DAYS

⑈000265702⑈ ⑆043301601⑆ 190⑈8367⑈

# WATER QUALITY RESULTS

## Regulated Contaminants

| Contaminant (units)     | MCLG | MCL                                                 | Level Detected | Violation (Y/N) | Range       | Date of Sample | Typical Source of Contamination                                                                                           |
|-------------------------|------|-----------------------------------------------------|----------------|-----------------|-------------|----------------|---------------------------------------------------------------------------------------------------------------------------|
| Nitrate (ppm)           | 10   | 10                                                  | 0.96           | N               | -           | 2018           | Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits                               |
| Fluoride (ppm)          | 4    | 4                                                   | 0.7            | N               | -           | 2018           | Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories |
| Barium (ppm)            | 2    | 2                                                   | 0.02           | N               |             | 2018           | Discharge of drilling waste; Discharge from metal refineries; Erosion of natural deposits                                 |
| Combined Radium (pCi/l) | 0    | 5                                                   | 0.2            | N               | -           | 2018           | Erosion of Natural Deposits                                                                                               |
| Total Organic Carbon    | NA   | TT, met when $\geq 1$                               | 1.00           | N               | 1.00 - 1.22 | 2018           | Naturally present in the environment                                                                                      |
| Turbidity               | NA   | TT, 1 NTU Max<br>TT, $\leq 0.3$ NTU 95% of the time | 0.14           | N               | 0.03 - 0.14 | 2018           | Soil runoff                                                                                                               |
|                         |      |                                                     | 100%           |                 |             |                |                                                                                                                           |

## ADDITIONAL HEALTH INFORMATION

In 2016, the New River Regional Water Authority began monitoring for Cryptosporidium in the source water (before treatment) as required by EPA's Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR). Cryptosporidium is a microscopic parasite found in surface water throughout the United States. Ingestion of Cryptosporidium may cause cryptosporidiosis, an abdominal infection. Although filtration removes Cryptosporidium, the most commonly-used filtration methods cannot guarantee 100 percent removal. Under the LT2ESWTR, the average Cryptosporidium concentration determines if additional treatment measures are needed. Twenty-four samples are required for analysis over a two-year period. During 2018, the average Cryptosporidium concentration was 0.0 oocysts per liter for the nine 100 milliliter samples collected. While our monitoring indicates the presence of these organisms in our source water (before treatment), the current test methods do not allow us to determine if the organisms are dead or if they are capable of causing disease. Based on the Cryptosporidium monitoring results so far and the current performance of the treatment plant, we anticipate meeting the future treatment requirements of the LT2ESWTR.

| NEW COMMENTS FROM THIS INSPECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 12/19-1. Perform the required annual calibration of the polyaluminum chloride, soda ash, sodium permanganate hydrofluosilicic acid, powdered activated carbon, sodium hypochlorite and orthophosphate corrosion inhibitor as soon as possible. These calibrations were due in 2018 or January 2019.                                                                                                                                                                                  |  |
| 2/19-2. Repair or replace the two broken fluoride-metering pumps and the inconsistent bench fluoride residual testing equipment. Funding may be available from Jeanette Bowman, Community Water Fluoridation Coordinator, by applying for a grant as discussed during the inspection.                                                                                                                                                                                                |  |
| 2/19-3. Repair or replace the third carbon metering pump currently been used for spare parts so that it may be placed into service if one of the two existing metering pumps feeding the two treatment trains breaks.                                                                                                                                                                                                                                                                |  |
| 2/19-4. Perform annual filter bed expansion tests on all three filters during 2019 to document the condition of the aging filter media. The expansion rate should be between 15% and 30% of the depth of the filter media. A more in depth evaluation of the filter and filter media should be performed if the expansion rates falls below 15% or historic values (approximately 20%) in order to determine if additional media needs to be added or if media needs to be replaced. |  |
| 2/19-5. Perform the quarterly filter drop test and filter rise test on all filters to verify filtration rates are below the permitted 4 gpm/ft <sup>2</sup> and the backwash rate is above 15 gpm/ft <sup>2</sup> . These tests can alert staff to changes in the filter rate-of-flow controllers as well as the condition of the aging filter media.                                                                                                                                |  |
| 2/19-6. Obtain new primary turbidity standards and complete the required quarterly calibration of the inline turbidimeters as soon as possible. Several inline turbidimeters are several quarter over-due.                                                                                                                                                                                                                                                                           |  |
| 2/19-7. Complete the repairs to the inline pH monitoring system downstream of Flash Mixer No. 2.                                                                                                                                                                                                                                                                                                                                                                                     |  |
| 2/19-8. Adjust the flows to Treatment Train No. 1 to equal to the flow going to Treatment Train No. 2 so that equal detention times occur the flocculation and sedimentation basins. The slightly higher flow rate to Treatment Train No. 1 may be a reason for documented slightly higher settled water turbidities found at the end of Sedimentation Basin No. 1.                                                                                                                  |  |
| 2/19-9. Providing additional training opportunities for Joe Farmer is recommended as part of his preparation for taking the Class 2 Waterworks Operator License Test. Training courses such as the Applied Math and Basic Science for Waterworks Operators and the Virginia Tech Waterworks Operator Short School may be found at:<br><a href="http://www.cpe.vt.edu/waww/index.html">http://www.cpe.vt.edu/waww/index.html</a> .                                                    |  |

Attachments:

☒Part II-A ☒Part II-B ☒Part II-D

cc/Attn: Mr. Joe Botsch – NRRWA

☒Part II-A ☒Part II-B ☒Part II-D

cc: VDH – Dental Health  
VDH – ODW Central

PART I

**SUMMARY**

| PROBLEMS IDENTIFIED AT LAST INSPECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CORRECTED?                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 8/18-1. Complete the required annual calibration of filter rate-of-flow controls, rate-of-flow indicators, and the backwash water rate-of-flow indicator due in September 2018. Calibrate all filter loss-of-head indicators due in January 2019.                                                                                                                                                                                                                                                                                                                                                                                                         | Completed<br>10/23/18                                                                                |
| 8/18-2. Complete the cleaning of Sedimentation Basin No. 1 as soon as possible to prevent short-circuiting through this basin.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Completed<br>10/9/18                                                                                 |
| 8/18-3. It is recommended the proposed new SCADA systems at Wytheville and Carroll County waterworks be integrated into the NRRWA SCADA system so that coordination of the operation of treatment plants and pump stations can occur between Authority members. It may be necessary to replace the NRRWA system in order to make this integration possible due to the age of the NRRWA SCADA system. This Office must review new SCADA systems at the Wytheville and NRRWA water treatment plants if the new SCADA systems are to include the required continuous recording of pH, turbidity, and free chlorine residuals at each water treatment plants. | New SCADA at Wytheville, Carroll County and NRRWA not yet proposed. Still recommending coordination. |
| 2/17-2. The addition of new operators and/or operator trainees to replace the recent departure of an operator trainee is recommended in order to provide the needed staff to operate the plant over all shifts. The current 4 full time operators, 1 part time operator, and 1 trainee may not be able to cover holiday operations and to cover the plant operation due to staff illness.                                                                                                                                                                                                                                                                 | Not Corrected                                                                                        |
| 8/16-2. Complete the calibration of the Filter Aid/Polymer feeders prior to placing the feed equipment into service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Not Corrected                                                                                        |
| 8/15-2. Continue to closely monitor, calibrate, and repair the problematic inline turbidimeters and pH meters as needed. These units are critical to complying with the <i>Waterworks Regulations</i> as well as informing the operating staff of important water quality changes. The manufacturer no longer supports the current inline turbidimeters, so funding for replacement units is needed as the equipment breakdowns.                                                                                                                                                                                                                          | Ongoing                                                                                              |
| 8/13-3. Audible alarms are recommended throughout the treatment plant building and grounds in order for operators to be informed of critical alarm situations when not in the laboratory. The alarms should include but not limited to high filtered water turbidity, low finished water chlorine residual, pump failures, etc., as reported/recorded by the SCADA System.                                                                                                                                                                                                                                                                                | Not Corrected                                                                                        |
| 2/12-4. It is recommended the roof at the sludge handling tanks be extended over the concrete floored sections so that these sections may be protected from rain and be allowed to dry to a point where the operators could place the partially dried sludge onto the drying beds for further drying. Currently access and cleaning of these facilities is limited to periods of extended dry weather according to the operators.                                                                                                                                                                                                                         | Not Corrected                                                                                        |

PART I

# SERVICE AGREEMENT

DATED: 3-5-19

TO: Pro-Mow Landscaping

ADDRESS:

191 Lanter Rd  
PO Box 138  
Speedwell, VA 24374

PROJECT: 2019 Ground Maintenance

\$978.00 per Maintenance Session

By signing this service agreement, you are hereby agreeing to follow all policy and procedures as well as provide all services within the scope of this contract.

*Brittany M. Childress*  
(Pro-Mow Landscaping)  
(Contractor, Brittany Childress)

\_\_\_\_\_  
(Stephen D. Bear)  
(Chairman) New River Regional Water  
Authority

\_\_\_\_\_  
(Zachary R. Slate)  
(Chief Operator) New River Regional  
Water Authority

# SERVICE AGREEMENT

Date: 3-8-14

TO: (Business Name)

Jackson Lawn Care

ADDRESS: (Business Address)

957 Austinville Rd. Wytheville VA

24382

PROJECT: 2019 Ground Maintenance

285 per Maintenance Session

By signing this service agreement you are hereby agreeing to follow all policy and procedures as well as provide all services within the scope of this contract.

Derrick Jackson  
(Owner)  
Derrick Jackson  
(Contractor)

(Stephen D. Bear)

(Chairman) New River Regional Water  
Authority

Zachary R. Slato  
(Zachary R. Slato)  
(Chief Operator) New River Regional  
Water Authority

Allocated Capacity  
Allocation %  
Avg Daily Capacity  
80% of Allocation

|                    |
|--------------------|
| <b>Wyrtheville</b> |
| <b>37.8%</b>       |
| <b>1,512 MGD</b>   |
| <b>1,210 MGD</b>   |

|              |       |           |           |
|--------------|-------|-----------|-----------|
| Wythe County | 37.8% | 1,512 MGD | 1,210 MGD |
|--------------|-------|-----------|-----------|

|                          |
|--------------------------|
| <b>NRWWA Plant Total</b> |
| <b>100.0%</b>            |
| <b>4.0 MGD</b>           |
| <b>3.2 MGD</b>           |

| Year 2019 | Month     |
|-----------|-----------|
|           | January   |
|           | February  |
|           | March     |
|           | April     |
|           | May       |
|           | June      |
|           | July      |
|           | August    |
|           | September |
|           | October   |
|           | November  |
|           | December  |

[illegible][illegible][illegible][illegible]

**Month** **January-19**

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**2020**

Date : 3/1/2019 9:57:29 AM  
 User Name : DANA

Amendment # : 0

**200 WATER / 95 CCPSA WATER**

|                                    | Current<br>Budget | Proposed<br>Budget | Estimated<br>Year end | Percent<br>Change | Current<br>YTD | Last<br>Year Actual |
|------------------------------------|-------------------|--------------------|-----------------------|-------------------|----------------|---------------------|
| 004093 - WYTHE CO REIMBURSE        | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 004094 - WYTHECO WATER PURCH       | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| REVENUES                           |                   |                    |                       |                   |                |                     |
| 400000 - Grant Revenue             | 0.00              | 0.00               | 15,780.60             | 0.000             | 7,890.30       | 0.00                |
| 400200 - Service Fee Revenue       | 1,914,200.00      | 1,914,200.00       | 2,101,508.46          | 0.000             | 1,401,005.64   | 2,103,993.74        |
| 400210 - Hook Up Fee Revenue       | 35,000.00         | 35,000.00          | 57,075.00             | 0.000             | 38,050.00      | 54,300.00           |
| 400220 - Deposits                  | 0.00              | 0.00               | (150.00)              | 0.000             | (150.00)       | 0.00                |
| 400230 - Fire Service Revenue      | 21,000.00         | 22,000.00          | 23,272.58             | 4.762             | 15,515.05      | 23,329.44           |
| 400240 - State Fee Revenue         | 12,000.00         | 11,500.00          | 16,714.58             | -4.167            | 11,143.05      | 11,137.77           |
| 400250 - Penalty Revenue           | 10,000.00         | 10,000.00          | (7,450.88)            | 0.000             | (4,967.25)     | (16,123.25)         |
| 400260 - Interest Revenue          | 7,000.00          | 8,000.00           | 13,833.11             | 14.286            | 9,222.07       | 12,145.65           |
| 400270 - Miscellaneous Revenue     | 10,000.00         | 10,000.00          | 74,141.12             | 0.000             | 49,427.41      | 71,551.28           |
| 400280 - Wythe Co. Reim. Debt LRW  | 16,000.00         | 16,000.00          | 0.00                  | 0.000             | 0.00           | 15,962.00           |
| 400300 - Carryover                 | 80,000.00         | 70,000.00          | 0.00                  | -12.500           | 0.00           | 0.00                |
| 402600 - Water Service Fee         | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 405000 - Interest Revenue          | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 410000 - Transfer From County      | 266,701.00        | 289,353.00         | 1,134,212.00          | 8.493             | 283,553.00     | 283,082.88          |
| 411000 - VA Water Project          | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 412000 - AVAILABILITY FEE          | 549,972.00        | 548,972.00         | 413,597.60            | -0.182            | 275,731.73     | 508,971.63          |
| 412500 - RECOVERED PROJECT EXPE    | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 1,969.70            |
| 420000 - FMHA Loan/Grant Proceeds  | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 440000 - Other Collections         | 2,000.00          | 2,000.00           | 35,435.49             | 0.000             | 23,623.66      | 21,071.03           |
| 450000 - County Contributions      | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| TOTAL REVENUES                     | 2,923,873.00      | 2,937,025.00       | 3,877,969.66          | 0.450             | 2,110,044.66   | 3,091,391.87        |
| 500020 - Advertising Expense       | 1,000.00          | 1,000.00           | 0.00                  | 0.000             | 0.00           | 445.30              |
| 500030 - Capital Improvement       | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 500035 - Capitol Projects          | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 500040 - Contingency               | 10,000.00         | 10,000.00          | 34,716.21             | 0.000             | 20,251.12      | 0.00                |
| 500080 - Audit Expense             | 12,000.00         | 15,153.00          | 32,350.00             | 26.275            | 16,175.00      | 8,500.00            |
| 500220 - Chemical Expense          | 12,000.00         | 12,000.00          | 13,846.17             | 0.000             | 9,230.78       | 10,000.45           |
| 500230 - Compensation Board Expens | 7,500.00          | 7,500.00           | 7,500.00              | 0.000             | 5,000.00       | 7,475.00            |
| 500320 - Deposits Refund Expense   | 3,000.00          | 3,000.00           | 2,709.75              | 0.000             | 1,806.50       | 2,514.70            |
| 500360 - Diesel Expense            | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 500370 - Due to County             | 0.00              | 0.00               | 0.00                  | 0.000             | 0.00           | 0.00                |
| 500420 - Electrical Expense        | 130,500.00        | 136,500.00         | 120,207.08            | 4.598             | 80,138.05      | 139,392.38          |
| 500450 - Equipment Maintenance Exp | 76,228.00         | 70,000.00          | 77,653.38             | -8.170            | 51,768.92      | 75,999.54           |
| 500520 - FICA Expense              | 38,601.00         | 38,601.00          | 35,441.40             | 0.000             | 23,627.60      | 35,817.16           |
| 500550 - Fuel Expense              | 25,000.00         | 21,000.00          | 22,568.25             | -16.000           | 15,045.50      | 22,654.21           |
| 500620 - Health Insurance Expense  | 131,814.00        | 131,814.00         | 117,962.64            | 0.000             | 78,641.76      | 112,248.35          |
| 500625 - Insurance Deductible      | 5,000.00          | 5,000.00           | 0.00                  | 0.000             | 0.00           | 0.00                |
| EXPENDITURES                       |                   |                    |                       |                   |                |                     |
| 501120 - Lab Testing Expense       | 16,000.00         | 16,000.00          | 8,665.92              | 0.000             | 5,777.28       | 16,000.22           |

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**2020**

Date : 3/1/2019 9:57:29 AM  
 User Name : DANA

Amendment # : 0

**200 WATER / 95 CCPSA WATER**

|                                      | Current<br>Budget   | Proposed<br>Budget  | Estimated<br>Year end | Percent<br>Change | Current<br>YTD      | Last<br>Year Actual |
|--------------------------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|
| 501130 - Legal Expense               | 2,000.00            | 3,000.00            | 6,173.14              | 50.000            | 3,601.00            | 2,000.00            |
| 501150 - Liability Insurance Expense | 28,000.00           | 28,000.00           | 0.00                  | 0.000             | 0.00                | 26,554.00           |
| 501250 - Miscellaneous Expense       | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 501260 - Miss Utility                | 1,200.00            | 1,200.00            | 973.35                | 0.000             | 648.90              | 1,187.55            |
| 501420 - Office Supply Expense       | 7,000.00            | 5,000.00            | 5,386.40              | -28.571           | 3,590.93            | 5,999.82            |
| 501440 - Operation Supply Expense    | 115,000.00          | 115,000.00          | 143,927.75            | 0.000             | 95,951.83           | 105,788.69          |
| 501520 - Personal Contingency Expen  | 10,500.00           | 20,500.00           | 0.00                  | 95.238            | 0.00                | 1,170.94            |
| 501540 - Postage Expense             | 20,000.00           | 20,000.00           | 14,248.55             | 0.000             | 9,499.03            | 18,893.02           |
| 501720 - Salary Expense              | 517,775.00          | 517,775.00          | 523,359.35            | 0.000             | 348,906.23          | 517,775.24          |
| 501820 - Tank Maintenance Expense    | 80,000.00           | 80,000.00           | 62,148.16             | 0.000             | 31,074.08           | 60,779.52           |
| 501840 - Telephone Expense           | 20,000.00           | 18,000.00           | 15,114.87             | -10.000           | 10,076.58           | 13,992.91           |
| 501860 - TOH Supplies Expense        | 1,000.00            | 1,000.00            | 0.00                  | 0.000             | 0.00                | 0.00                |
| 501870 - Tools & Equipment Expense   | 20,000.00           | 25,000.00           | 24,389.48             | 25.000            | 16,259.65           | 19,977.70           |
| 501880 - Travel Expense              | 1,500.00            | 1,500.00            | 1,045.35              | 0.000             | 696.90              | 550.70              |
| 501890 - Tuition Expense             | 2,000.00            | 2,000.00            | 675.00                | 0.000             | 225.00              | 1,929.86            |
| 501920 - Unemployment Insurance Ex   | 700.00              | 700.00              | 0.00                  | 0.000             | 0.00                | 470.52              |
| 501940 - Uniform Expense             | 8,500.00            | 7,000.00            | 5,053.56              | -17.647           | 3,369.04            | 7,462.31            |
| 502020 - VDH Fee Expense             | 11,000.00           | 11,500.00           | 67,596.30             | 4.545             | 11,266.05           | 10,873.70           |
| 502040 - Vehicle Maintenance Expens  | 8,000.00            | 10,000.00           | 11,471.03             | 25.000            | 7,647.35            | 7,864.97            |
| 502050 - Vehicle Expense             | 26,000.00           | 26,000.00           | 0.00                  | 0.000             | 0.00                | 0.00                |
| 502060 - VRS Expense                 | 63,929.00           | 63,929.00           | 60,287.31             | 0.000             | 40,191.54           | 62,910.97           |
| 502120 - Water Purchase Expense      | 320,000.00          | 314,000.00          | 275,510.46            | -1.875            | 183,673.64          | 277,549.29          |
| 502125 - Sewer Treatment             | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 502150 - WorkerCompensation Insura   | 11,000.00           | 11,000.00           | 0.00                  | 0.000             | 0.00                | 10,000.00           |
| 502600 - Workers Comp. Ins.          | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 506600 - Engineering                 | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 514500 - Oper. Supplies              | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | (0.18)              |
| 516000 - Debt Retirement             | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 516100 - INTEREST ONLY PAYMENT       | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 518600 - NRRW Debt Service           | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 522500 - CONTRACTOR PAY REQUE        | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 550000 - Depreciation Expense        | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 900000 - Construction Payments       | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00                | 0.00                |
| 900100 - Debt Payments               | 1,180,126.00        | 1,187,353.00        | 1,396,618.89          | 0.612             | 931,079.26          | 1,167,313.77        |
| <b>TOTAL EXPENDITURES</b>            | <b>2,471,230.00</b> | <b>2,485,457.00</b> | <b>2,622,644.87</b>   | <b>0.576</b>      | <b>1,703,534.29</b> | <b>2,337,045.52</b> |
| <b>CCPSA WATER Summary</b>           |                     |                     |                       |                   |                     |                     |
| <b>Total Revenues</b>                | <b>2,923,873.00</b> | <b>2,937,025.00</b> | <b>3,877,969.66</b>   | <b>0.450</b>      | <b>2,110,044.66</b> | <b>3,091,391.87</b> |
| <b>Total Expenditures</b>            | <b>2,923,873.00</b> | <b>2,937,025.00</b> | <b>3,087,599.75</b>   | <b>0.450</b>      | <b>2,005,219.52</b> | <b>2,752,092.61</b> |
| <b>Total Other Revenues</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.000</b>      | <b>0.00</b>         | <b>0.00</b>         |
| <b>Total Other Expenditures</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.000</b>      | <b>0.00</b>         | <b>0.00</b>         |
| <b>Grand Totals</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>790,369.91</b>     | <b>0.000</b>      | <b>104,825.14</b>   | <b>339,299.26</b>   |

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**2020**

Date : 3/1/2019 9:57:29 AM  
 User Name : DANA

Amendment # : 0

**300 SEWER FUND / 98 CCPSA SEWER**

|                                      | Current<br>Budget   | Proposed<br>Budget  | Estimated<br>Year end | Percent<br>Change | Current<br>YTD    | Last<br>Year Actual |
|--------------------------------------|---------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|
| <b>REVENUES</b>                      |                     |                     |                       |                   |                   |                     |
| 400200 - Service Fee Revenue         | 890,000.00          | 916,000.00          | 923,381.85            | 2.921             | 615,587.90        | 964,230.94          |
| 400210 - Hook Up Fee Revenue         | 5,000.00            | 5,000.00            | 11,928.98             | 0.000             | 7,952.65          | 7,500.00            |
| 400220 - Deposits                    | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 400250 - Penalty Revenue             | 5,000.00            | 6,000.00            | (1,244.94)            | 20.000            | (829.96)          | (8,178.72)          |
| 400260 - Interest Revenue            | 10,000.00           | 10,000.00           | 10,881.47             | 0.000             | 7,254.31          | 9,547.97            |
| 400270 - Miscellaneous Revenue       | 2,000.00            | 2,000.00            | 1,770.51              | 0.000             | 1,032.80          | 2,934.75            |
| 400290 - BRCDs SEWER EASEMEN         | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 9,704.22            |
| 400300 - Carryover                   | 98,850.00           | 98,850.00           | 0.00                  | 0.000             | 0.00              | 0.00                |
| 402600 - Water Service Fee           | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 405000 - Interest Revenue            | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 410000 - Transfer From County        | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 412000 - AVAILABILITY FEE            | 204,332.00          | 204,732.00          | 366,746.54            | 0.196             | 213,935.48        | 204,732.50          |
| 412500 - RECOVERED PROJECT EXPE      | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 420000 - FMHA Loan/Grant Proceeds    | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 425000 - SER-CAP Loan/Grant          | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 440000 - Other Collections           | 0.00                | 0.00                | 1,025.64              | 0.000             | 170.94            | 354.00              |
| <b>TOTAL REVENUES</b>                | <b>1,215,182.00</b> | <b>1,242,582.00</b> | <b>1,314,490.05</b>   | <b>2.255</b>      | <b>845,104.12</b> | <b>1,190,825.66</b> |
| 500020 - Advertising Expense         | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 100.00              |
| 500030 - Capital Improvement         | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 500035 - Capitol Projects            | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 500040 - Contingency                 | 2,000.00            | 2,000.00            | 10,627.92             | 0.000             | 5,313.96          | 1,996.08            |
| 500080 - Audit Expense               | 3,000.00            | 3,000.00            | 6,000.00              | 0.000             | 3,000.00          | 3,000.00            |
| 500220 - Chemical Expense            | 5,000.00            | 5,000.00            | 3,951.56              | 0.000             | 2,634.37          | 3,200.20            |
| 500230 - Compensation Board Expens   | 1,800.00            | 1,800.00            | 1,800.00              | 0.000             | 1,200.00          | 1,650.00            |
| 500320 - Deposits Refund Expense     | 500.00              | 500.00              | 0.00                  | 0.000             | 0.00              | 340.28              |
| 500360 - Diesel Expense              | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 500370 - Due to County               | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 500420 - Electrical Expense          | 55,000.00           | 45,000.00           | 51,916.13             | -18.182           | 34,610.75         | 44,999.44           |
| 500450 - Equipment Maintenance Exp   | 20,000.00           | 20,000.00           | 12,256.38             | 0.000             | 8,170.92          | 10,283.00           |
| 500520 - FICA Expense                | 7,100.00            | 7,100.00            | 6,748.26              | 0.000             | 4,498.84          | 7,051.28            |
| 500550 - Fuel Expense                | 7,000.00            | 7,000.00            | 6,323.21              | 0.000             | 4,215.47          | 6,856.83            |
| 500620 - Health Insurance Expense    | 18,000.00           | 18,000.00           | 17,571.36             | 0.000             | 11,714.24         | 17,405.30           |
| <b>EXPENDITURES</b>                  |                     |                     |                       |                   |                   |                     |
| 501120 - Lab Testing Expense         | 7,000.00            | 6,000.00            | 4,620.00              | -14.286           | 2,310.00          | 6,999.92            |
| 501130 - Legal Expense               | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501150 - Liability Insurance Expense | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501250 - Miscellaneous Expense       | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501260 - Miss Utility                | 200.00              | 200.00              | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501420 - Office Supply Expense       | 1,900.00            | 1,900.00            | 2,189.01              | 0.000             | 1,459.34          | 1,699.93            |
| 501440 - Operation Supply Expense    | 42,452.00           | 32,000.00           | 28,917.39             | -24.621           | 19,278.26         | 39,511.91           |
| 501520 - Personal Contingency Expen  | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**2020**

Date : 3/1/2019 9:57:29 AM  
 User Name : DANA

Amendment # : 0

**300 SEWER FUND / 98 CCPSA SEWER**

|                                     | Current<br>Budget   | Proposed<br>Budget  | Estimated<br>Year end | Percent<br>Change | Current<br>YTD    | Last<br>Year Actual |
|-------------------------------------|---------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|
| 501540 - Postage Expense            | 4,500.00            | 5,000.00            | 10,714.29             | 11.111            | 6,250.00          | 4,193.10            |
| 501560 - Pump & Haul Expense        | 20,000.00           | 20,000.00           | 8,775.00              | 0.000             | 5,850.00          | 22,450.00           |
| 501700 - Comp. Board                | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501720 - Salary Expense             | 77,000.00           | 77,000.00           | 70,189.77             | 0.000             | 46,793.18         | 76,703.92           |
| 501820 - Tank Maintenance Expense   | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501840 - Telephone Expense          | 5,000.00            | 5,000.00            | 5,475.35              | 0.000             | 3,650.23          | 4,956.41            |
| 501850 - BRCDA Sewer easement       | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 7,437.44            |
| 501860 - TOH Supplies Expense       | 230,000.00          | 260,000.00          | 271,798.52            | 13.043            | 181,199.01        | 231,044.95          |
| 501870 - Tools & Equipment Expense  | 9,000.00            | 5,000.00            | 1,078.71              | -44.444           | 629.25            | 8,198.43            |
| 501880 - Travel Expense             | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501890 - Tuition Expense            | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 501920 - Unemployment Insurance Ex  | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 135.00              |
| 501940 - Uniform Expense            | 0.00                | 0.00                | 140.16                | 0.000             | 70.08             | 0.21                |
| 502040 - Vehicle Maintenance Expens | 3,000.00            | 3,000.00            | 4,193.37              | 0.000             | 2,795.58          | 2,000.17            |
| 502050 - Vehicle Expense            | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 502060 - VRS Expense                | 11,000.00           | 11,000.00           | 10,483.38             | 0.000             | 6,988.92          | 11,248.91           |
| 502120 - Water Purchase Expense     | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 502125 - Sewer Treatment            | 230,000.00          | 252,352.00          | 263,674.47            | 9.718             | 153,810.11        | 259,633.84          |
| 502150 - WorkerCompensation Insur   | 2,000.00            | 2,000.00            | 0.00                  | 0.000             | 0.00              | 845.00              |
| 502500 - Health Ins.                | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 502600 - Workers Comp. Ins.         | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 506600 - Engineering                | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 516000 - Debt Retirement            | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 518600 - NRRW Debt Service          | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 550000 - Depreciation Expense       | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 900000 - Construction Payments      | 0.00                | 0.00                | 0.00                  | 0.000             | 0.00              | 0.00                |
| 900100 - Debt Payments              | 452,730.00          | 452,730.00          | 471,318.18            | 0.000             | 314,212.12        | 477,515.68          |
| <b>TOTAL EXPENDITURES</b>           | <b>1,095,782.00</b> | <b>1,133,182.00</b> | <b>1,153,567.60</b>   | <b>3.413</b>      | <b>745,296.08</b> | <b>1,154,574.82</b> |
| <b>CCPSA SEWER Summary</b>          |                     |                     |                       |                   |                   |                     |
| <b>Total Revenues</b>               | <b>1,215,182.00</b> | <b>1,242,582.00</b> | <b>1,314,490.05</b>   | <b>2.255</b>      | <b>845,104.12</b> | <b>1,190,825.66</b> |
| <b>Total Expenditures</b>           | <b>1,215,182.00</b> | <b>1,242,582.00</b> | <b>1,270,762.42</b>   | <b>2.255</b>      | <b>820,654.63</b> | <b>1,251,457.23</b> |
| <b>Total Other Revenues</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.000</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Total Other Expenditures</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.000</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Grand Totals</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>43,727.63</b>      | <b>0.000</b>      | <b>24,449.49</b>  | <b>(60,631.57)</b>  |