MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 14, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA

CALL TO ORDER

The Carroll County Public Service Authority held their regular meeting on Monday, June14, 2021 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Chairman, Tracy Moore, Vice-Chairman, Rex Hill, Phillip McCraw and Garry Jessup. Also present were Michael Watson, Executive Director, Dana Phillips Assistant Director, Secretary/Treasurer. Dr. Thomas Littrell was absent.

PUBLIC HEARING WATER & SEWER RATES

Mr. McCraw opened the public hearing at 3:02 pm and with no one present closed the hearing at 3:03 pm.

CITIZEN TIME

No one present

(ORDER)

CONSENT AGENDA

Upon a motion by Mr. Moore, seconded by Mr. Jessup and duly carried the Authority does hereby approve the consent agenda, Sections A, B, & C. The May 2021 minutes are on file in the PSA office for review:

Claims:

Check #24670-24682 claims for 5/21/2021 in amount of $51,792.08

Check #24683-24728 claims for 6/14/2021 in amount of $170,959.96

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 14, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA

Transfer for claims

Transfer for claims May 25, 2021 $51,792.08

Transfer for claims June 13, 2021 $169,309.96

(ORDER)

<u>CLOSED MEETING PURSUANT TO VIRGINIA CODE SECTIONS 202-3711 A6, A8 & A29</u>

Upon a motion by Mr. Hill, seconded by Mr. Jessup and duly carried the Authority does enter into closed meeting at 3:20 pm.

(ORDER)

<u>OUT OF CLOSED MEETING</u>

Upon a motion by Mr. Moore, seconded by Mr. Hill and duly carried the Authority does hereby come out of Closed Meeting at 3:50 p.m.

(ORDER)

<u>CERTIFICATION OF CLOSED MEETING</u>

Mr. Robbie McCraw made a motion to certify Closed Meeting with the following Resolution:

WHEREAS, the Carroll County Public Service Authority convened a Closed Meeting this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711(D) of the Code of Virginia requires a certification by the Board of Supervisors that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Public Service Authority hereby certifies that, to the best of each member's knowledge, (1) 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 Meeting to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Meeting was convened were heard, discussed, or considered in the meeting to which this certification applies.

Mr. Moore seconded the motion. The certification was as follows:

Mr. Moore-Yes	Mr. Robbie McCraw- Yes	Dr. Littrell-Absent
Mr. Hill- Yes	Mr. Jessup-Yes	Mr. Phillip McCraw-Yes

NEW BUSINESS

ADOPT WATER AND SEWER RATES/BUDGET 2021-2022

(ORDER)

Upon a motion by Mr. Hill seconded by Mr. Phillip McCraw and duly carried the Authority does hereby adopted water and sewer rates as presented and also adopted the Budget 2021-2022 as presented.

PROJECT UPDATES

No new info

OLD BUSINESS

(ORDER)

Upon a motion by Mr. Moore seconded by Mr. Jessup and duly carried the Authority does hereby approve the Refinancing.

Mr. Watson: when the PSA sent out the CCR's, there was included two violation about missed sampling. After further investigation the VA Health Department has rescinded one violation.

AUTHORITY MEMBERS TIME

Mr. Phillip McCraw; thanks to everyone for all their hard work. Hate that we had to raise rates, but sometimes it is necessary.

Mr. Hill: thanks to everyone.

Mr. Jessup: I don't have anything.

Mr. Moore: thanks to everyone for all their help and effort.

Mr. Robbie McCraw: thanks for everyone being here today. Hate to raise rates, but sometimes it is necessary. We have to pay the debt and fund the debt some way.

(ORDER)

ADJOURNMENT

Upon a motion by Mr. Phillip McCraw, seconded by Mr. Moore and duly carried the Authority does hereby adjourn at 4:12 pm until their next regular scheduled meeting on July 12, 2021.

______________________________ ______________________________

Robbie McCraw Chairman Dana Phillips, Sec/Treasurer

____

Mike Watson, Executive Director

ROBINSON, FARMER, COX ASSOCIATES, PLLC

Certified Public Accountants

CPAs | CONSULTANTS

August 21, 2021

Carroll County Public Service Authority
Attn: Mike Watson, Executive Director
605-2 Pine Street
Hillsville, VA 24343

Dear Mr. Watson:

Herewith, please find an engagement letter for the PSA's 2021 fiscal year audit. If it is agreed upon that the letter accurately sets forth the terms of the engagement, please have the letter signed (by you and the Chair of the Board) and return it to me. In addition, a copy of this letter should be provided to the remaining members of the Board to serve as our communication to those charged with governance at the beginning of the engagement.

Thank you for your attention to this matter and we look forward to working with you on the fiscal year 2021 audit.

Very truly yours,

Gordon B. Jones

Certified Public Accountant

Member

BLACKSBURG OFFICE:
108 South Park Drive
Blacksburg, Virginia 24060
(540) 552-7322

CONTACT:
Gordon B. Jones, CPA
Member
gjones@rfca.com

June 21, 2021

Carroll County Public Service Authority
Attention: Mike Watson, Executive Director
and Members of the Board
605-1 Pine Street
Hillsville, VA 24343

Dear Mr. Watson and Members of the Board:

We are pleased to confirm our understanding of the services we are to provide Carroll County Public Service Authority for the year ended June 30, 2021. We will audit the financial statements of the business-type activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Carroll County Public Service Authority as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Carroll County Public Service Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Carroll County Public Service Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis if presented

2) Schedules related to pension progress funding

We have also been engaged to report on supplementary information other than RSI that accompanies Carroll County Public Service Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1) Other Supplementary Information (Combining Statements)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the Specifications for Audits of Authorities, Boards and Commissions, issued by the Auditor of Public Accounts of the Commonwealth of Virginia, and will include tests of the accounting records of Carroll County Public Service Authority and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Carroll County Public Service Authority's financial statements. Our report will be addressed to management and Members of the Board of Carroll County Public Service Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards.* The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Carroll County Public Service Authority is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste and abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards.* In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Carroll County Public Service Authority's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards.*

Other Services

We will also assist in preparing the financial statements and related notes of Carroll County Public Service Authority in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.* We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Authority; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Robinson, Farmer, Cox Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Auditor of Public Accounts of the Commonwealth of Virginia or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Robinson, Farmer, Cox Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Auditor of Public Accounts of the Commonwealth of Virginia. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 23·2021, and to issue our reports no later than December 15, 2021. Gordon B. Jones, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be in accordance with contract. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Carroll County Public Service Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Robinson, Farmer, Cox Associates

Gordon B. Jones

Certified Public Accountant

Member

RESPONSE:

This letter correctly sets forth the understanding of Carroll County Public Service Authority.

Management signature: ______________________

Title: ______________________

Governance signature: ______________________

Title: ______________________

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/7/2021 3:53:15 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24769		**Check Date**	: 7/12/2021		
Vendor	: 110	APPALACHIAN POWER				
200	45688	7/22/2021	020-684-695-0-7	467 STORE HILL ROAD PLEASANTVI		1,061.38
300	45689	8/9/2021	024-847-990-0-8	5758 CARROLLTON PIKE FADDIS HIL		549.13
300	45690	7/21/2021	026-795-896-0-2	3104 AIRPORT SEWER PUMP STATION		152.53
200	45691	7/21/2021	021-328-190-0-0	2471 FLOYD PIKE PSA PUMP		19.40
200	45692	7/21/2021	025-709-501-0-1	2671 PLEASANTVIEW ROAD		3,215.55
200	45693	7/21/2021	022-750-165-0-5	6031 COULSON CHURCH ROAD WAT		28.88
200	45694	7/21/2021	027-477-104-0-4	5035 COULSON CHURCH ROAD WELL		99.02
200	45706	7/19/2021	021-667-878-0-0	CC WELL #9		33.69
200	45707	7/19/2021	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		9.12
200	45708	7/19/2021	207-524-859-0-0	CC WELL #4		9.12
200	45710	7/19/2021	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP STA		287.61
200	45711	7/25/2021	027-578-441-0-1	385 SPRINGWILLOW DRIVE WATER		10.19
200	45712	7/19/2021	029-977-971-0-1	CARROLL COUNTY WELL #3		18.38
200	45714	7/19/2021	025-967-971-0-6	CARROLL COUNTY WELL #2		645.02
200	45718	7/26/2021	025-209-332-0-7	WILSON WELL #1		9.12
200	45719	7/26/2021	029-481-488-1-8	BLACKBERRY PUMP STATION		14.05
300	45720	7/26/2021	023-801-356-0-4	558 SENIOR RD SEWER PUMP STATIO		10.37
200	45721	7/26/2021	020-285-611-2-0	512 COUNTRY CLUB LANE		47.77
200	45722	7/26/2021	022-109-332-0-2	WILSON WELL #2		149.64
200	45723	7/26/2021	024-940-432-0-7	SUMMER WELL #1		9.12
200	45724	7/26/2021	027-413-643-0-7	238 BEAMERS KNOB RD		15.21
Invoice Amount	: 6,394.30	**Discount Amount**	: 0.00	**Check Amount**	: 6,394.30	
Check Number	: 24770		**Check Date**	: 7/12/2021		
Vendor	: 171	BERT'S GARAGE INC.				
200	45717	8/1/2021	63741	SPAIR TIRE REPAIR		10.00
Invoice Amount	: 10.00	**Discount Amount**	: 0.00	**Check Amount**	: 10.00	
Check Number	: 24771		**Check Date**	: 7/12/2021		
Vendor	: 5306	BRANDON HARNER				
200	45726	8/1/2021	10070215	OVER PAYMENT		2.36
Invoice Amount	: 2.36	**Discount Amount**	: 0.00	**Check Amount**	: 2.36	
Check Number	: 24772		**Check Date**	: 7/12/2021		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
200	45705	8/1/2021	00387137	MUNICIPAL WASTE		4.40
Invoice Amount	: 4.40	**Discount Amount**	: 0.00	**Check Amount**	: 4.40	
Check Number	: 24773		**Check Date**	: 7/12/2021		
Vendor	: 406	CITY OF GALAX				
200	45687	8/2/2021	009471.00	WATER PURCHASED FOR TOWER ROA		4,825.00
300	45695	8/2/2021	010200.00	SEWER TREATMENT TO GALAX APRIL		54,408.39
Invoice Amount	: 59,233.39	**Discount Amount**	: 0.00	**Check Amount**	: 59,233.39	
Check Number	: 24774		**Check Date**	: 7/12/2021		
Vendor	: 1291	CITY OF MT AIRY				
200	45686	7/12/2021	28429-26326	WATER PURCHASE FOR EXIT #1		906.05

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/7/2021 3:53:15 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 906.05	**Discount Amount**	: 0.00	**Check Amount**	: 906.05	
Check Number	: 24775	**Check Date**	: 7/12/2021			
Vendor	: 123	HILLSVILLE POST MASTER				
200	45704	8/1/2021	0501540	POSTAGE PERMIT #4		4,000.00
300	45704	8/1/2021	0501540	POSTAGE PERMIT #4		4,000.00
Invoice Amount	: 8,000.00	**Discount Amount**	: 0.00	**Check Amount**	: 8,000.00	
Check Number	: 24776	**Check Date**	: 7/12/2021			
Vendor	: 5305	KATRINA MILLER				
200	45725	8/2/2021	11000562	DEPOSIT REFUND		23.21
Invoice Amount	: 23.21	**Discount Amount**	: 0.00	**Check Amount**	: 23.21	
Check Number	: 24777	**Check Date**	: 7/12/2021			
Vendor	: 1436	NATIONAL BANK				
200	45703	7/29/2021	17721971	GLOVES FOR SEWER PLANT - CREDIT		9.20
200	45709	7/3/2021	003835	CLEANING SUPPLIES		12.11
Invoice Amount	: 21.31	**Discount Amount**	: 0.00	**Check Amount**	: 21.31	
Check Number	: 24778	**Check Date**	: 7/12/2021			
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	45696	7/15/2021	043160	SALARIES & WAGES JUNE 30, 3021		23,982.27
300	45696	7/15/2021	043160	SALARIES & WAGES JUNE 30, 3021		9,690.30
200	45697	7/15/2021	043160	FICA JUNE 2021		1,761.35
300	45697	7/15/2021	043160	FICA JUNE 2021		684.97
200	45698	7/15/2021	043160	VRS/VRS INSURANCE/ HYBIRD DISABI		2,668.26
300	45698	7/15/2021	043160	VRS/VRS INSURANCE/ HYBIRD DISABI		1,037.66
200	45699	7/15/2021	043160	HEALTH INSURANCE JUNE 2021		3,392.53
300	45699	7/15/2021	043160	HEALTH INSURANCE JUNE 2021		1,191.97
200	45700	7/15/2021	043160	ELECTRICAL SERVICES JUNE 2021		216.99
200	45701	7/15/2021	043160	TELECOMMUNICATION JUNE 2021		83.25
200	45702	7/15/2021	043160	OFFICE SUPPLIES JUNE 2021		198.15
Invoice Amount	: 44,907.70	**Discount Amount**	: 0.00	**Check Amount**	: 44,907.70	
Check Number	: 24779	**Check Date**	: 7/12/2021			
Vendor	: 1062	UNIFIRST CORPORATION				
200	45715	8/1/2021	2070848622	UNIFORMS		76.79
Invoice Amount	: 76.79	**Discount Amount**	: 0.00	**Check Amount**	: 76.79	
Check Number	: 24780	**Check Date**	: 7/12/2021			
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	45716	7/30/2021	06210065	TRANSMISSIONS JUNE 2021		131.25
Invoice Amount	: 131.25	**Discount Amount**	: 0.00	**Check Amount**	: 131.25	

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/7/2021 3:53:15 PM
User Name : DEBBIE

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

Total Number of Checks	:	12
Largest Check Amount	:	59,233.39
Total for all Checks Printed	:	119,710.76

Summary

Fund	Amount
200 WATER	47,985.44
300 SEWER FUND	71,725.32

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/24/2021 10:04:47 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24730		**Check Date**	: 6/24/2021		
Vendor	: 101	THE GAZETTE				
200	45616	7/1/2021	202105	AD FOR WATER/SEWER RATE INCRE		893.72
Invoice Amount	: 893.72	**Discount Amount**	: 0.00	**Check Amount**	: 893.72	
Check Number	: 24731		**Check Date**	: 6/24/2021		
Vendor	: 1062	UNIFIRST CORPORATION				
200	45620	7/1/2021	2070845489	UNIFORMS		76.79
200	45621	7/1/2021	2070846529	UNIFORMS		75.66
Invoice Amount	: 152.45	**Discount Amount**	: 0.00	**Check Amount**	: 152.45	
Check Number	: 24732		**Check Date**	: 6/24/2021		
Vendor	: 110	APPALACHIAN POWER				
300	45574	7/1/2021	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUMP		13.71
300	45575	7/1/2021	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUMP		479.38
200	45576	7/1/2021	024-041-215-0-7	139 OAK RIDGE ROAD		325.33
200	45577	7/1/2021	027-071-356-0-0	WOODLAWN WELL #2		18.56
300	45578	7/1/2021	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUMP		671.41
200	45579	6/30/2021	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOUSE		29.20
200	45580	6/30/2021	025-608-188-0-5	227 IRON RIDGE ROAD		39.05
200	45581	6/28/2021	029-977-971-0-1	CARROLL COUNTY WELL #3		9.26
200	45582	7/6/2021	027-913-901-03	309 EXPANSION DR WELL STORAGE		57.75
200	45583	7/6/2021	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUMP		47.22
200	45584	7/8/2021	029-089-256-0-1	38 INDUSTRIAL PARK DR 1-77 PARK		12.18
200	45585	7/7/2021	029-628-035-0-4	33 TRINITY WAY OUTDOOR LIGHT		28.49
200	45586	7/7/2021	027-532-928-1-8	210 TRINITY WAY		381.22
200	45587	7/7/2021	022-604-327-0-9	33 TRINITY WAY		93.97
200	45588	7/7/2021	027-718-767-1-7	18 KELLY ROAD WELL #3		255.69
200	45589	7/7/2021	025-113-458-0-9	431 REEDSIDE DR		1,144.23
300	45590	7/6/2021	023-290-502-0-3	451 TRAINING CENTER RD WATER PU		9.12
300	45591	7/6/2021	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP STA		397.40
200	45592	7/6/2021	020-300-356-0-0	1473 CARROLLTON PIKE, WASTE WA		416.89
200	45593	7/6/2021	025-871-356-0-5	WOODLWN WELL #3		40.00
Invoice Amount	: 4,470.06	**Discount Amount**	: 0.00	**Check Amount**	: 4,470.06	
Check Number	: 24733		**Check Date**	: 6/24/2021		
Vendor	: 120	UNITED STATES CELLULAR				
200	45617	7/1/2021	0442816212	CELL		722.80
Invoice Amount	: 722.80	**Discount Amount**	: 0.00	**Check Amount**	: 722.80	
Check Number	: 24734		**Check Date**	: 6/24/2021		
Vendor	: 121	CENTURYLINK				
200	45599	7/7/2021	310220052	PHONE BILL		58.10
Invoice Amount	: 58.10	**Discount Amount**	: 0.00	**Check Amount**	: 58.10	
Check Number	: 24735		**Check Date**	: 6/24/2021		
Vendor	: 130	SURRY CHEMICALS, INC.				
200	45615	7/1/2021	38869	CAUSTIC SODA LIQUID AQUA PURE		886.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/24/2021 10:04:47 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 886.00	**Discount Amount**	: 0.00	**Check Amount**	: 886.00	
Check Number	: 24736	**Check Date**	: 6/24/2021			
Vendor	: 1436	NATIONAL BANK				
200	45603	7/1/2021	016109	FUEL PURCHAS		37.90
200	45604	7/11/2021	011325	FUEL PURCHASE		30.68
200	45605	7/1/2021	015023	REFINANCING OVER NIGHT POSTAGE		79.05
200	45606	7/1/2021	0695	REFINANCING OVERNIGHT POSTAGE		26.35
200	45607	7/1/2021	0615	REFINANCING OVERNIGHT POSTAGE		52.70
200	45608	7/1/2021	021389	STOCK		15.52
Invoice Amount	: 242.20	**Discount Amount**	: 0.00	**Check Amount**	: 242.20	
Check Number	: 24737	**Check Date**	: 6/24/2021			
Vendor	: 155	RUSSELL'S GARAGE				
200	45613	7/1/2021	148441	REPAIRS TO FORD F150		1,342.94
Invoice Amount	: 1,342.94	**Discount Amount**	: 0.00	**Check Amount**	: 1,342.94	
Check Number	: 24738	**Check Date**	: 6/24/2021			
Vendor	: 171	BERT'S GARAGE INC.				
200	45596	7/1/2021	63431	TIRE PLUG		15.00
200	45597	7/1/2021	63459	2 TIRE MOUNTED & BALANCES		162.30
Invoice Amount	: 177.30	**Discount Amount**	: 0.00	**Check Amount**	: 177.30	
Check Number	: 24739	**Check Date**	: 6/24/2021			
Vendor	: 174	FIELDER ELECTRIC MOTOR REPAIR				
200	45602	7/1/2021	206723	HYDRAULIC HOSE END HOSE ADAPT 154401		6.22
Invoice Amount	: 6.22	**Discount Amount**	: 0.00	**Check Amount**	: 6.22	
Check Number	: 24740	**Check Date**	: 6/24/2021			
Vendor	: 175	USA BLUE BOOK				
200	45623	7/1/2021	631385	HACH DPD, HACH PHOSPHATE, GP 25		2,856.81
Invoice Amount	: 2,856.81	**Discount Amount**	: 0.00	**Check Amount**	: 2,856.81	
Check Number	: 24741	**Check Date**	: 6/24/2021			
Vendor	: 227	SANDS ANDERSON PC				
200	45614	7/1/2021	484870	GENERAL REPRESENTATION THROUGH		175.00
Invoice Amount	: 175.00	**Discount Amount**	: 0.00	**Check Amount**	: 175.00	
Check Number	: 24742	**Check Date**	: 6/24/2021			
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	45573	6/28/2021	0791-00601-001	NATURAL GAS SHOP 4/28-5/28 2021		326.41
Invoice Amount	: 326.41	**Discount Amount**	: 0.00	**Check Amount**	: 326.41	
Check Number	: 24743	**Check Date**	: 6/24/2021			
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	45609	7/15/2021	470	WATER CONSUMPTION 5/15-6/15 202		26,629.86
200	45610	7/1/2021	476	CHA-EPA AWIA OF 2018 RISK & RESI		440.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/24/2021 10:04:47 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	45611	7/1/2021	471	CHA-EPA AWIA OF 2018 RISK & RESI		1,093.33
200	45612	7/1/2021	472	DEBT SERVICE FOR NRRWA JUNE 202		24,129.83

Invoice Amount : 52,293.02 **Discount Amount** : 0.00 **Check Amount** : 52,293.02

Check Number : 24744 **Check Date** : 6/24/2021
Vendor : 3703 SMITH & LOVELESS INC.

200	45618	7/1/2021	153362	ELBOW SWVL, FLOAT CHECK		798.49

Invoice Amount : 798.49 **Discount Amount** : 0.00 **Check Amount** : 798.49

Check Number : 24745 **Check Date** : 6/24/2021
Vendor : 426 YOUNG CONSTRUCTION, LLC

300	45625	7/1/2021	1	GLAD/CRAN SEWER METER REPAIR I		2,676.88

Invoice Amount : 2,676.88 **Discount Amount** : 0.00 **Check Amount** : 2,676.88

Check Number : 24746 **Check Date** : 6/24/2021
Vendor : 458 VERIZON WIRELESS

300	45622	7/1/2021	9881606353	EXIT #1 PHONE SERVICE		56.32

Invoice Amount : 56.32 **Discount Amount** : 0.00 **Check Amount** : 56.32

Check Number : 24747 **Check Date** : 6/24/2021
Vendor : 479 SOUTHWEST SOILS & WATER

200	45619	7/1/2021	206066	WATER TESTING		280.00

Invoice Amount : 280.00 **Discount Amount** : 0.00 **Check Amount** : 280.00

Check Number : 24748 **Check Date** : 6/24/2021
Vendor : 648 BLUE RIDGE ANALYTICAL

200	45594	7/1/2021	4247	LEAD & COPPER TEST		150.00
200	45595	7/1/2021	4234	LAB TESTING		639.00
300	45598	7/1/2021	4180	WWTP TESTING		470.00

Invoice Amount : 1,259.00 **Discount Amount** : 0.00 **Check Amount** : 1,259.00

Check Number : 24749 **Check Date** : 6/24/2021
Vendor : 661 F & R ELECTRIC

200	45624	7/1/2021	41535	GRUNDFOS MODEL CR10-7 PUMP		4,025.00

Invoice Amount : 4,025.00 **Discount Amount** : 0.00 **Check Amount** : 4,025.00

Check Number : 24750 **Check Date** : 6/24/2021
Vendor : 719 1 POINT COMMUNICATIONS

200	45572	6/24/2021	20004210525	ETHERNET SERVICES		350.00

Invoice Amount : 350.00 **Discount Amount** : 0.00 **Check Amount** : 350.00

Check Number : 24751 **Check Date** : 6/24/2021
Vendor : 822 VACoRP

200	45600	7/1/2021	79964	VACORP INSURANCE YEAR 7/1/2021-		25,852.00
200	45601	7/1/2021	79965	WORKERS COMPENSATION 7/1/2021-7		5,086.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/24/2021 10:04:47 AM
User Name : DEBBIE

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

Invoice Amount : 30,938.00 **Discount Amount** : 0.00 **Check Amount** : 30,938.00

Total Number of Checks	:	22
Largest Check Amount	:	52,293.02
Total for all Checks Printed	:	104,986.72

Summary

Fund	Amount
200 WATER	100,212.50
300 SEWER FUND	4,774.22

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/29/2021 10:29:57 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24752		Check Date	: 6/29/2021		
Vendor	: 5299	ALLEN & JOYCE LINEBERRY				
200	45651	7/5/2021	10060003	DEPOSIT REFUND		15.55
Invoice Amount	: 15.55	Discount Amount	: 0.00	Check Amount	: 15.55	
Check Number	: 24753		Check Date	: 6/29/2021		
Vendor	: 110	APPALACHIAN POWER				
200	45641	7/13/2021	027-236-621-0-8	770 CEDAR LANE		10.12
200	45642	7/13/2021	022-627-715-0-0	CANA WELL #1		10.03
200	45643	7/13/2021	024-030-560-1-9	OLD PIPERS GAP ROAD		32.28
200	45644	7/5/2021	029-641-384-0-4	CANA WELL #3		53.09
200	45645	7/13/2021	020-152-071-0-9	96 SURRATT DRIVE		162.49
300	45646	7/13/2021	025-094-460-0-7	51 BEAUTY SHOP ROAD SEWER TF		1,042.28
200	45658	7/12/2021	025-038-019-0-0	CANA WELL #4		202.65
200	45659	7/12/2021	021-010-059-1-2	HILLCREST WELLHOUSE		58.49
200	45660	7/12/2021	022-893-559-0-7	CANA WELL #2		239.83
Invoice Amount	: 1,811.26	Discount Amount	: 0.00	Check Amount	: 1,811.26	
Check Number	: 24754		Check Date	: 6/29/2021		
Vendor	: 121	CENTURYLINK				
200	45647	7/5/2021	310286495	PHONE		133.34
Invoice Amount	: 133.34	Discount Amount	: 0.00	Check Amount	: 133.34	
Check Number	: 24755		Check Date	: 6/29/2021		
Vendor	: 5300	CHRISTOPHER THORTON				
200	45652	7/5/2021	10060610	DEPOSIT REFUND		37.20
Invoice Amount	: 37.20	Discount Amount	: 0.00	Check Amount	: 37.20	
Check Number	: 24756		Check Date	: 6/29/2021		
Vendor	: 291	CORE & MAIN				
200	45664	7/5/2021	PO48650	WATTS FIXED ORIFICE ASSEMBLY		87.82
Invoice Amount	: 87.82	Discount Amount	: 0.00	Check Amount	: 87.82	
Check Number	: 24757		Check Date	: 6/29/2021		
Vendor	: 176	EMS, INC.				
200	45662	6/9/2021	36866	DMR PREPARATION, OPERATIONAI		300.00
Invoice Amount	: 300.00	Discount Amount	: 0.00	Check Amount	: 300.00	
Check Number	: 24758		Check Date	: 6/29/2021		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	45661	7/5/2021	7991447	STOCK INSTATITE COUP, TANDEM	154646	764.26
Invoice Amount	: 764.26	Discount Amount	: 0.00	Check Amount	: 764.26	
Check Number	: 24759		Check Date	: 6/29/2021		
Vendor	: 5301	JACKSON LEONARD				
200	45653	7/5/2021	11005191	DEPOSIT REFUND		9.79

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/29/2021 10:29:57 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 9.79		**Discount Amount** : 0.00		**Check Amount** : 9.79		
Check Number : 24760		**Check Date** : 6/29/2021				
Vendor : 167		LOWE'S COMPANY INC.				
200	45656	7/5/2021	13391	IN NAT CABLE, POLY TWIST		7.95
Invoice Amount : 7.95		**Discount Amount** : 0.00		**Check Amount** : 7.95		
Check Number : 24761		**Check Date** : 6/29/2021				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	45648	7/15/2021	SQLCD-690588	FUEL PURCHASES 06/01-06/15 2021		1,021.22
Invoice Amount : 1,021.22		**Discount Amount** : 0.00		**Check Amount** : 1,021.22		
Check Number : 24762		**Check Date** : 6/29/2021				
Vendor : 401		MERRITT SUPPLY, INC.				
200	45640	7/5/2021	767542	GATE VALVE 2"	154404	35.00
Invoice Amount : 35.00		**Discount Amount** : 0.00		**Check Amount** : 35.00		
Check Number : 24763		**Check Date** : 6/29/2021				
Vendor : 1436		NATIONAL BANK				
200	45649	7/5/2021	028863	REFINANCING POSTAGE		26.35
200	45650	7/5/2021	028262	REFINANCING POSTAGE		26.35
Invoice Amount : 52.70		**Discount Amount** : 0.00		**Check Amount** : 52.70		
Check Number : 24764		**Check Date** : 6/29/2021				
Vendor : 154		SOUTHERN STATES				
200	45657	7/5/2021	1271483	CROSSBOW, PELLETED LIMESTON		17.71
Invoice Amount : 17.71		**Discount Amount** : 0.00		**Check Amount** : 17.71		
Check Number : 24765		**Check Date** : 6/29/2021				
Vendor : 5302		STEWART GILLISPIE				
200	45654	7/5/2021	10050197	DEPOSIT REFUND		46.65
Invoice Amount : 46.65		**Discount Amount** : 0.00		**Check Amount** : 46.65		
Check Number : 24766		**Check Date** : 6/29/2021				
Vendor : 5304		THOMAS NORRIS				
200	45655	7/5/2021	10060731	DEPOSIT REFUND		6.10
Invoice Amount : 6.10		**Discount Amount** : 0.00		**Check Amount** : 6.10		
Check Number : 24767		**Check Date** : 6/29/2021				
Vendor : 1062		UNIFIRST CORPORATION				
200	45663	6/29/2021	2070847595	UNIFORMS		75.66
Invoice Amount : 75.66		**Discount Amount** : 0.00		**Check Amount** : 75.66		
Check Number : 24768		**Check Date** : 6/29/2021				
Vendor : 194		VIRGINIA RURAL WATER ASSOCIATION				
200	45665	7/5/2021	501440	ANNUAL VRWA MEMBERSHIP DUE!		550.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 6/29/2021 10:29:57 AM
User Name : DEBBIE

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

Invoice Amount : 550.00 Discount Amount : 0.00 Check Amount : 550.00

Total Number of Checks	:	17
Largest Check Amount	:	1,811.26
Total for all Checks Printed	:	4,972.21

Summary

Fund	Amount
200 WATER	3,929.93
300 SEWER FUND	1,042.28

NATIONAL BANK ON LINE TRANSFERS

July 12, 2021

Transfer for claims

Transfer for claims June 24, 2021 $104,986.72

Transfer for claims June 29,2021 $4,972.21

Transfer for claims July 12, 2021 $119,710.76

Transfer to Debt Reserve

Transfer to Debt Reserve June 29, 2021 $211,440.00

Transfer to Debt Reserve July 12, 2021 $50,000.00

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 64 work orders in June (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (0 emergency, 119 water and 56 sewer tickets)
- 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.

June Updates

Water Leaks Repaired

- Coon Ridge service line
- Magnolia vault

Fire Hydrants Repaired

Lancaster Road

Maintenance/Repairs

Pulled pump at Hills

Pulled pump at Blueberry

Repaired belts at sewer plant

Temporary roof at well #2

Installed float at Hills

Flow meter install at Gladville pump station

Value in vault Lancaster repaired

Meter Installed

Mainline 3/4

Airport 3/4

Cedar Brook 2 in

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/7/2021 2:27:18 PM
User Name : DANA

Fund : 100 GENERAL
Fiscal Year : 2020 - 2021
Period Ending as of June

		Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month Credit
00.000100	NATURAL GAS	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
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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/7/2021 2:26:58 PM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2020 - 2021
Period Ending as of June

		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
95.004094	WYTHECO WATER PURCHASES.......................	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation....................................	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB....................................	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB....................................	88.90	0.00	0.00	0.00
00.100600	OPERATING (NB)....................................	10,079,661.76	0.00	100,212.50	0.00
27.100600	OPERATING (NB)....................................	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB)....................................	0.00	10,111,073.63	0.00	99,716.67
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	1,883,273.29	0.00	51,548.65
27.101100	CCPSA....................................	3,904.00	0.00	0.00	0.00
95.101100	CCPSA....................................	3,055,922.04	0.00	0.00	112,413.77
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....................................	10,325.06	0.00	0.00	0.00
00.106000	Debt Revenue Account....................................	74,425.85	0.00	83,544.00	0.00
95.106000	Debt Revenue Account....................................	0.00	39,180.30	0.00	0.00
00.106100	O & M RESERVE....................................	0.00	57,318.68	0.00	0.00
95.106100	O & M RESERVE....................................	7,494.89	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS....................................	0.00	109,951.21	0.00	0.00
95.106200	SHORT LIVED ASSETS....................................	6,272.46	0.00	0.00	0.00
95.107000	620 AIRPORT ROAD REVENUE..........................	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	54,849.43	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
93.107300	CONSTRUCTION ACCOUNTS PAYABLE............	0.00	175,955.29	0.00	0.00

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		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	295,957.42	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB).....................	0.00	0.00	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....................................	371,300.11	0.00	0.00	29,958.71
95.110001	A/R SEWER....................................	0.00	516.52	0.00	100.27
98.110001	A/R SEWER....................................	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE....................................	1,070.93	0.00	0.00	14.75
95.110003	A/R WATER DEPOSIT....................................	0.00	2,768.24	200.00	0.00
95.110005	A/R FIRE SERVICE FEE....................................	6,872.31	0.00	155.00	0.00
00.110008	A/R OTHER....................................	0.00	0.00	0.00	0.00
95.110008	A/R OTHER....................................	0.00	48,963.48	2,899.46	0.00
00.110009	A/R WATER PENALTY....................................	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY....................................	120,589.46	0.00	0.00	4,234.22
95.110010	A/R SEWER PENALTY....................................	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER....................................	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE....................................	590,100.02	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER................................	0.00	161,095.99	0.00	0.00
95.110028	PREPAID EXPENSES WATER............................	32,944.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER....................................	37,990,540.90	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER............	95,990.63	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER..........	0.00	12,462,400.17	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.................	0.00	611,965.62	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	15,629,484.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.............................	0.00	29,096.48	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.......................	0.00	79,914.89	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.................................	0.00	48,843.18	0.00	0.00
95.110100	NOTE RECEIVABLE....................................	340,151.02	0.00	0.00	0.00
00.201000	Accounts Payable....................................	0.00	25,426.43	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....................................	2,150.00	0.00	0.00	275.00
95.230001	CONSTRUCTION PAYABLE WATER...................	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability....................................	0.00	429,307.00	0.00	0.00
95.290000	Deferred unflows-VRS....................................	0.00	38,585.00	0.00	0.00
95.290001	Defered Inflows- VRS....................................	103,397.00	0.00	0.00	0.00
95.299999	TRANSFER CASH....................................	484,723.42	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....................................	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings....................................	0.00	982,384.45	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

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Account	Description	Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month 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	9,547,422.81	0.00	0.00
98.310000	Retained Earnings....................................	7.75	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....................................	3,870,303.34	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	3,870,303.34	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	0.00	0.00	0.00
95.400200	Service Fee Revenue....................................	0.00	2,141,200.15	0.00	137,283.62
95.400210	Hook Up Fee Revenue....................................	0.00	74,733.38	0.00	15,950.00
95.400220	Deposits....................................	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue....................................	0.00	22,534.55	0.00	1,914.88
95.400240	State Fee Revenue....................................	0.00	11,299.70	0.00	0.00
95.400250	Penalty Revenue....................................	4,778.69	0.00	166.69	0.00
95.400260	Interest Revenue....................................	0.00	9,826.28	0.00	0.00
95.400270	Miscellaneous Revenue....................................	0.00	41,140.40	0.00	6,223.85
95.400280	Wythe Co. Reim. Debt LRW................................	0.00	15,692.00	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
95.402900	CARES FUNDS....................................	0.00	348,568.34	0.00	0.00
95.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00

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		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.410000	Transfer From County....................................	0.00	524,375.00	0.00	0.00
95.411000	VA Water Project....................................	0.00	0.00	0.00	0.00
95.411001	RESERVE FUND....................................	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE....................................	0.00	376,668.00	0.00	0.00
95.412500	RECOVED PROJECT EXPENSE..........................	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
95.440000	Other Collections....................................	0.00	25,645.25	0.00	6,541.62
95.450000	County Contributions....................................	0.00	0.00	0.00	0.00
95.500020	Advertising Expense....................................	1,000.19	0.00	791.00	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
95.500040	Contingency....................................	0.00	0.00	0.00	0.00
95.500080	Adult Expense....................................	16,000.00	0.00	1,000.00	0.00
95.500220	Chemical Expense....................................	12,187.73	0.00	772.50	0.00
95.500230	Compensation Board Expense..............................	7,500.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense....................................	3,990.66	0.00	578.43	0.00
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....................................	119,726.61	0.00	11,480.74	0.00
95.500450	Equipment Maintenance Expense..........................	49,463.55	0.00	15,157.29	0.00
95.500520	FICA Expense....................................	25,398.27	0.00	1,250.72	0.00
95.500550	Fuel Expense....................................	13,880.23	0.00	2,029.68	0.00
95.500620	Health Insurance Expense....................................	49,399.25	0.00	2,096.50	0.00
95.500625	Insurance Deductible....................................	0.00	0.00	0.00	0.00
95.500650	Contract Work....................................	26,555.50	0.00	0.00	0.00
95.500700	Cares Funds....................................	348,561.14	0.00	0.00	0.00
95.501120	Lab Testing Expense....................................	9,757.46	0.00	1,649.00	0.00
95.501130	Legal Expense....................................	11,200.00	0.00	175.00	0.00
95.501150	Liability Insurance Expense....................................	25,852.00	0.00	25,852.00	0.00
95.501250	Miscellaneous Expense....................................	0.00	0.00	0.00	0.00
95.501260	Miss Utility....................................	1,119.30	0.00	124.95	0.00
95.501420	Office Supply Expense....................................	7,428.99	0.00	607.96	0.00
95.501440	Operation Supply Expense....................................	111,667.66	0.00	10,815.54	0.00
95.501520	Personal Contingency Expense............................	0.00	0.00	0.00	0.00
95.501540	Postage Expense....................................	18,530.80	0.00	210.80	0.00
95.501720	Salary Expense....................................	384,037.44	0.00	16,357.20	0.00
95.501725	Last Year Payroll....................................	634,301.47	0.00	0.00	0.00
95.501820	Tank Maintenance Expense..................................	60,856.92	0.00	13,562.38	0.00
95.501840	Telephone Expense....................................	14,623.71	0.00	1,559.85	0.00
95.501860	TOH Supplies Expense....................................	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense..................................	0.00	0.24	0.00	556.00
95.501871	EQUIPMENT....................................	21,517.04	0.00	2,120.25	0.00
95.501872	TOOLS....................................	1,262.38	0.00	119.52	0.00
95.501880	Travel Expense....................................	0.00	0.00	0.00	0.00
95.501890	Tuition Expense....................................	1,275.85	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense........................	608.39	0.00	0.00	0.00
95.501940	Uniform Expense....................................	4,538.67	0.00	455.09	0.00
95.502020	VDH Fee Expense....................................	11,720.35	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense..............................	8,417.73	0.00	1,963.99	0.00
95.502050	Vehicle Expense....................................	0.00	0.00	0.00	0.00

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95.502060	VRS Expense....................................	40,790.94	0.00	1,876.76	0.00
95.502120	Water Purchase Expense....................................	332,431.58	0.00	51,330.29	0.00
95.502125	Sewer Treatment....................................	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense............	5,086.00	0.00	5,086.00	0.00
95.502600	Workers Comp. Ins....................................	0.00	0.00	0.00	0.00
95.506600	Engineering....................................	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
95.516100	INTEREST ONLY PAYMENT................................	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service....................................	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST...........................	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense....................................	0.00	0.00	0.00	0.00
95.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
95.900100	Debt Payments....................................	1,180,345.82	0.00	109,905.92	0.00
95.999999	TRANSFER IN/FROM FUND................................	399,217.63	0.00	0.00	0.00
	Grand Totals	61,728,968.45	61,728,968.45	466,732.01	466,732.01

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
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Account	Description	Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month Credit
00.000100	NATURAL GAS	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB)	4,487,732.95	0.00	4,774.22	0.00
98.100600	OPERATING (NB)	0.00	4,409,783.11	0.00	4,274.85
00.101000	Gladeville/Cranberry FMHA Revenue	0.00	0.00	0.00	0.00
00.101100	CCPSA	0.00	1,939,566.38	0.00	70,459.53
95.101100	CCPSA	649.00	0.00	0.00	0.00
98.101100	CCPSA	844,956.43	0.00	0.00	59,994.94
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	0.00	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	289,172.88	0.00	127,896.00	0.00
98.106000	Debt Revenue Account	0.00	77,663.27	0.00	0.00
00.106100	O & M RESERVE	58,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE	7,494.55	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS	132,838.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS	6,272.04	0.00	0.00	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	30.75	0.00	0.00
98.110000	A/R WATER	0.00	181.45	0.00	0.00
98.110001	A/R SEWER	157,835.13	0.00	0.00	19,519.11
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	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT	5,075.00	0.00	425.00	0.00
85.110008	A/R OTHER	0.00	3.50	0.00	0.00
95.110008	A/R OTHER	0.00	431.50	0.00	155.26
98.110008	A/R OTHER	0.00	9,408.44	2,203.50	0.00
98.110009	A/R WATER PENALTY	96,524.45	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY	75.00	0.00	75.00	0.00
98.110020	GRANTS R WATER	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE	235,955.62	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER	0.00	102,908.54	0.00	0.00
98.110028	PREPAID EXPENSES WATER	0.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER	18,975,897.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER	0.00	6,225,283.31	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER	0.00	103,828.17	0.00	0.00
98.110043	DEBT SEWER	0.00	7,785,080.12	0.00	0.00
98.110045	INTEREST PAYABLE SEWER	0.00	9,376.02	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER	0.00	40,347.11	0.00	0.00
98.110051	ACCRUED LEAVE SEWER	0.00	18,833.57	0.00	0.00
98.200000	ACCOUNTS PAYABLE	0.00	20,009.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/7/2021 2:26:58 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of June

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.201000	Accounts Payable	0.00	56,054.54	0.00	0.00
27.201000	Accounts Payable	0.00	0.00	0.00	0.00
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	5,075.00	0.00	425.00
98.230002	CONSTRUCTION PAYABLE SEWER	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability	0.00	60,449.00	0.00	0.00
98.290000	Deferred unflows-VRS	0.00	37,120.00	0.00	0.00
98.290001	Defered Inflows- VRS	27,541.00	0.00	0.00	0.00
98.299999	TRANSFER CASH	935,226.09	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	2,594.46	0.00	0.00
98.310000	Retained Earnings	0.00	4,753,541.96	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	1,263,432.00	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	1,263,432.00	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
95.400200	Service Fee Revenue	210.00	0.00	0.00	0.00
98.400200	Service Fee Revenue	0.00	880,100.28	0.00	75,645.82
98.400210	Hook Up Fee Revenue	0.00	15,125.01	0.00	3,000.00
98.400220	Deposits	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue	288.98	0.00	0.00	0.00
98.400260	Interest Revenue	0.00	8,032.07	0.00	0.00
98.400270	Miscellaneous Revenue	0.00	10,290.92	0.00	0.00
98.400290	BRCDS SEWER EASEMENT TC	0.00	0.00	0.00	0.00
98.400300	Carryover	0.00	0.00	0.00	0.00
98.402600	Water Service Fee	0.00	83.05	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 7/7/2021 2:26:58 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of June

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.411001	RESERVE FUND	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE	0.00	147,707.00	0.00	0.00
98.412500	RECOVED PROJECT EXPENSE	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	0.00	0.00	0.00
98.500020	Advertising Expense	200.00	0.00	200.00	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
98.500040	Contingency	0.00	0.00	0.00	0.00
98.500080	Adult Expense	4,500.00	0.00	0.00	0.00
98.500220	Chemical Expense	4,173.58	0.00	198.75	0.00
98.500230	Compensation Board Expense	1,350.00	0.00	125.00	0.00
98.500320	Deposits Refund Expense	0.00	0.00	0.00	0.00
98.500360	Diesal 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	52,964.05	0.00	4,205.54	0.00
98.500450	Equipment Maintenance Expense	22,732.64	0.00	2,676.88	0.00
98.500520	FICA Expense	3,804.57	0.00	0.00	0.00
98.500550	Fuel Expense	3,168.11	0.00	0.00	0.00
98.500620	Health Insurance Expense	6,859.99	0.00	0.00	0.00
98.500650	Contract Work	3,705.10	0.00	0.00	0.00
98.501120	Lab Testing Expense	6,199.64	0.00	587.00	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	1,158.03	0.00	0.00	0.00
98.501440	Operation Supply Expense	27,509.52	0.00	333.00	0.00
98.501520	Personal Contingency Expense	0.00	0.00	0.00	0.00
98.501540	Postage Expense	7,000.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense	10,270.00	0.00	5,320.00	0.00
98.501700	Comp. Board	0.00	0.00	0.00	0.00
98.501720	Salary Expense	52,247.52	0.00	0.00	0.00
98.501820	Tank Maintenance Expense	0.00	0.00	0.00	0.00
98.501840	Telephone Expense	498.72	0.00	56.32	0.00
98.501850	BRCDA Sewer easement	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense	223,412.46	0.00	46,671.16	0.00
98.501870	Tools & Equipment Expense	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT	6,112.51	0.00	0.00	0.00
98.501872	TOOLS	16.14	0.00	0.00	0.00
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	64.24	0.00	0.00	0.00
98.502020	VDH Fee Expense	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense	3,000.02	0.00	0.00	0.00
98.502050	Vehicle Expense	0.00	0.00	0.00	0.00
98.502060	VRS Expense	7,241.98	0.00	0.00	0.00
98.502120	Water Purchase Expense	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/7/2021 2:26:58 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of June

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.502125	Sewer Treatment....................................	256,549.39	0.00	0.00	0.00
98.502150	WorkerCompensation Insurance Expense............	0.00	0.00	0.00	0.00
98.502500	Health Ins....................................	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins....................................	0.00	0.00	0.00	0.00
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
98.530000	Transfer to other funds....................................	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense....................................	0.00	0.00	0.00	0.00
98.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
98.900100	Debt Payments....................................	524,656.40	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND................................	0.00	399,217.91	0.00	0.00
	Grand Totals	28,755,380.82	28,755,380.82	233,474.51	233,474.51

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, June 30, 2021

Date : 7/7/2021 10:07:44 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
	95 CCPSA WATER				
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,005,000	2,141,200	107	(136,200)	137,284
400210 - Hook Up Fee Revenue	45,000	74,733	166	(29,733)	15,950
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	22,535	102	(335)	1,915
400240 - State Fee Revenue	12,000	11,300	94	700	0
400250 - Penalty Revenue	10,000	(4,779)	(48)	14,779	(167)
400260 - Interest Revenue	10,000	9,826	98	174	0
400270 - Miscellaneous Revenue	10,000	41,140	411	(31,140)	6,224
400280 - Wythe Co. Reim. Debt LRW	16,000	15,692	98	308	0
400300 - Carryover	100,000	0	0	100,000	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	348,568	348,568	100	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	524,375	524,375	100	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	502,972	0	0	502,972	0
412000 - AVAILABILITY FEE	262,188	376,668	144	(114,480)	0
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	25,645	1,282	(23,645)	6,542
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	3,870,303	3,586,904	93	283,399	167,747
500020 - Advertising Expense	1,000	1,000	100	-0	791
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	152,262	0	0	152,262	0
500080 - Aduit Expense	16,000	16,000	100	0	1,000
500220 - Chemical Expense	12,188	12,188	100	0	773
500230 - Compensation Board Expen	7,500	7,500	100	0	625
500320 - Deposits Refund Expense	4,000	3,991	100	9	578
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	119,727	119,727	100	0	11,481
500450 - Equipment Maintenance Exp	89,273	49,464	55	39,809	15,157
500520 - FICA Expense	31,812	25,398	80	6,414	1,261
500550 - Fuel Expense	18,000	13,880	77	4,120	2,030
500620 - Health Insurance Expense	51,444	49,399	96	2,045	2,097
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	26,556	26,556	100	1	0
500700 - Cares Funds	348,568	348,561	100	7	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	9,757	61	6,243	1,649
501130 - Legal Expense	11,200	11,200	100	0	175
501150 - Liability Insurance Expense	26,800	25,852	96	948	25,852

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, June 30, 2021

Date : 7/7/2021 10:07:44 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	1,119	93	81	125
501420 - Office Supply Expense	9,000	7,429	83	1,571	608
501440 - Operation Supply Expense	135,281	111,668	83	23,613	10,816
501520 - Personal Contingency Expei	0	0	0	0	0
501540 - Postage Expense	21,000	18,531	88	2,469	211
501720 - Salary Expense	391,305	384,037	98	7,268	16,357
501725 - Last Year Payroll	634,301	634,301	100	-0	0
501820 - Tank Maintenance Expense	67,568	60,857	90	6,711	13,562
501840 - Telephone Expense	15,000	14,624	97	376	1,560
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	-0	0	0	(556)
501871 - EQUIPMENT	28,000	21,517	77	6,483	2,120
501872 - TOOLS	2,000	1,262	63	738	120
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	1,276	64	724	0
501920 - Unemployment Insurance E:	608	608	100	-0	0
501940 - Uniform Expense	5,000	4,539	91	461	455
502020 - VDH Fee Expense	12,000	11,720	98	280	0
502040 - Vehicle Maintenance Expen:	10,000	8,418	84	1,582	1,964
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	53,000	40,791	77	12,209	1,877
502120 - Water Purchase Expense	332,432	332,432	100	0	51,330
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insurε	8,000	5,086	64	2,914	5,086
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	1,202,778	1,180,346	98	22,432	109,906
TOTAL EXPENDITURES	2,986,973	2,887,370	97	99,603	243,217

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,870,303	3,586,904	93	283,399	167,747
Total Expenditures	3,870,303	3,561,033	92	309,270	278,998
Total Other	0	0	0	0	0
Totals	0	25,871	0	(25,871)	(111,251)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, June 30, 2021

Date : 7/7/2021 10:07:44 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	934,600	880,100	94	54,500	75,646
400210 - Hook Up Fee Revenue	21,000	15,125	72	5,875	3,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(289)	(5)	6,289	0
400260 - Interest Revenue	10,000	8,032	80	1,968	0
400270 - Miscellaneous Revenue	2,000	10,291	515	(8,291)	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	95,000	0	0	95,000	0
402600 - Water Service Fee	0	83	0	(83)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411001 - RESERVE FUND	194,832	0	0	194,832	0
412000 - AVAILABILITY FEE	0	147,707	0	(147,707)	0
412500 - RECOVED PROJECT EXPE	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	0	0	0	0
TOTAL REVENUES	1,263,432	1,061,049	84	202,383	78,646
500020 - Advertising Expense	200	200	100	0	200
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Adult Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	4,174	83	826	199
500230 - Compensation Board Expen	1,800	1,350	75	450	125
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	52,964	52,964	100	0	4,206
500450 - Equipment Maintenance Exp	22,733	22,733	100	0	2,677
500520 - FICA Expense	5,400	3,805	70	1,595	0
500550 - Fuel Expense	4,744	3,168	67	1,576	0
500620 - Health Insurance Expense	11,500	6,860	60	4,640	0
500650 - Contract Work	3,705	3,705	100	-0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,200	6,200	100	0	587
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	1,158	61	742	0
501440 - Operation Supply Expense	29,303	27,510	94	1,793	333
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	7,000	7,000	100	0	0
501560 - Pump & Haul Expense	12,000	10,270	86	1,730	5,320
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	63,203	52,248	83	10,955	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, June 30, 2021

Date : 7/7/2021 10:07:44 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	499	25	1,501	56
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	225,682	223,412	99	2,270	46,671
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	6,113	6,113	100	0	0
501872 - TOOLS	1,000	16	2	984	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	0	0	80	0
501940 - Uniform Expense	200	64	32	136	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	3,000	100	0	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	9,300	7,242	78	2,058	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	256,549	256,549	100	-0	0
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
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	524,656	524,656	100	-0	37,727
TOTAL EXPENDITURES	1,150,386	1,125,937	98	24,449	90,695

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,263,432	1,061,049	84	202,383	78,646
Total Expenditures	1,263,432	1,229,395	97	34,037	98,101
Total Other	0	0	0	0	0
Totals	0	(168,345)	0	168,345	(19,455)

AGENDA
New River Regional Water Authority
Thursday, June 17, 2021
10:00 a.m.
Conference Room
New River Regional Water Authority Water Plant
289 Kohler Avenue
Austinville, Virginia 24312

A. **CALL TO ORDER; ESTABLISHMENT OF QUORUM**

B. **INVOCATION AND PLEDGE OF ALLEGIANCE**

C. **CONSENT AGENDA**

D. **CITIZENS' TIME**

E. **VENDOR TIME**

F. **APPROVAL OF INVOICES**

1. AEP	May	$13,195.17
2. Town of Wytheville	May	$53,045.05
National Bank Balance:		$1.842M
Budget Remaining: 6/11/21	$298,148 of	$2.216M

G. **CHIEF OPERATOR'S REPORT**

1. Coagulant
2. Maintenance
3. Truck
4. Filters
5. Exam
6. Surplus

H. **BOARD TIME**

1. Budget

I. **ADJOURNMENT**

Town of Wytheville

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

Invoice No. 1136

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 5/28/2021

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE MAY 2021		
1	EXPENSES FOR MAY 2021	$53,045.05	$53,045.05

NRRWA

Payment Details

◉ Check
Check # ________

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

SubTotal	$53,045.05
	$0.00
TOTAL	$53,045.05

Amount Due 30 Days from Invoice Date

EXPENDITURE SUMMARY

--DETAIL-- 7/01/2020 - 5/31/2021 --DETAIL--

FUND #-005 # RENNA EXPENSES #

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN
999	# RENNA EXPENSES #							
46030	NEW RIVER REGIONAL WATER AUTHORITY							
1101	SALARIES AND WAGES REGULAR	.00	.00	.00	362.39	.00	362.39-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	100.00	100.00	.00	.00	.00	100.00	100.00
3130	O & PROFESSIONAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3100	ENGINEERING SERVICES	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	90.00
3160	REPAIR MAINTENANCE O & VENDOR	35,000.00	35,000.00	.00	2,743.98	.00	32,256.02	92.16
3161	O & INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	2,053.70	.00	12,946.30	86.30
3162	O & LABORATORY TESTING	2,000.00	2,000.00	.00	207.83	.00	1,792.17	89.60
3163	O/S VENDOR - MOWING	6,300.00	6,300.00	.00	1,425.00	.00	4,875.00	77.38
3180	SLUDGE REMOVAL	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
3600	ADVERTISING	450.00	450.00	.00	.00	.00	450.00	100.00
3841	PYMT OF OTHER ENTITIES - WYTHE CO	458,356.00	458,356.00	.00	31,115.67-	.00	489,471.67	106.78
5111	ELECTRICAL SERVICES	160,436.00	160,436.00	.00	13,167.91	.00	147,268.09	91.79
5231	TELECOMMUNICATIONS	8,000.00	8,000.00	.00	1,504.47	.00	6,495.53	81.19
5302	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	17,631.00	.00	369.00	2.05
5510	TRAVEL MILEAGE	700.00	700.00	.00	.00	.00	700.00	100.00
5530	TRAVEL MEALS	300.00	300.00	.00	.00	.00	300.00	100.00
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	.00	150.00	.00	850.00	85.00
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	.00	560.45	.00	939.55	62.63
6001	OFFICE SUPPLIES	1,400.00	1,400.00	.00	25.71	.00	1,374.29	98.16
6004	LABORATORY SUPPLIES	6,000.00	6,000.00	.00	204.24	.00	5,795.76	96.59
6005	JANITORIAL SUPPLIES	500.00	500.00	.00	66.83	.00	433.17	86.63
6026	PROCESS CHEMICALS	145,507.00	145,507.00	.00	.00	.00	145,507.00	100.00
6007	MATERIAL & SUPPLIES	4,000.00	4,000.00	.00	274.79	.00	3,725.21	93.13
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	7,000.00	7,000.00	.00	42.40	.00	6,957.60	99.39
6009	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	300.00	100.00
6014	OTHER OPERATING SUPPLIES	1,600.00	1,600.00	.00	254.00	.00	1,346.00	84.12
6015	MINOR PLANT IMPROVEMENTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6019	TOOLS AND SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8000	CONTINGENCY	47,061.00	47,061.00	.00	.00	.00	47,061.00	100.00
8010	CONSTRUCTION COST	51,040.00	51,040.00	.00	.00	.00	51,040.00	100.00
9100	SHARED DEBT SERVICE	255,564.00	255,564.00	.00	26,784.46-	.00	282,348.46	110.48
9115	LOAN - U S BANK 2005A	145,793.00	145,793.00	.00	.00	.00	145,793.00	100.00
9120	LOAN - U S BANK 2015A	785,356.00	785,356.00	.00	.00	.00	785,356.00	100.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,225.43-	.00	2,231,768.43	100.73
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,225.43-	.00	2,231,768.43	100.73
47000	NEW RIVER REG.WATER ADMINISTRATION							
1101	SALARIES AND WAGES REGULAR	.00	.00	21,100.55	209,353.72	.00	209,353.72-	100.00-
1301	SALARIES AND WAGES OVERTIME	.00	.00	.00	1,015.14	.00	1,015.14-	100.00-
2100	FICA	.00	.00	1,602.40	16,057.53	.00	16,057.53-	100.00-
2210	VRS	.00	.00	1,049.46	17,404.36	.00	17,404.36-	100.00-

5/21/2021 10:11 CLOSD TOWN OF WYTHEVILLE PAGE 2

EXPENDITURE SUMMARY

--DETAIL-- 7/01/2020 - 5/31/2021 --DETAIL--

FUND 1-005 * NRRWA EXPENSES *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	NEW RIVER REG.WATER ADMINISTRATION							
2301	MEDICAL INSURANCE	.00	.00	3,567.30	37,813.33	.00	37,813.33-	100.00-
2401	GROUP INSURANCE	.00	.00	232.92	2,173.06	.00	2,173.06-	100.00-
2521	DISABILITY INSURANCE	.00	.00	106.90	1,570.17	.00	1,570.17-	100.00-
2601	UNEMPLOYMENT INSURANCE	.00	.00	.00	624.93	.00	624.93-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	.00	.00	.00	131.00	.00	131.00-	100.00-
3130	O S PROFESSIONAL SERVICES	.00	.00	.00	24,087.89	.00	24,087.89-	100.00-
3140	ENGINEERING SERVICES	.00	.00	3,200.00	10,680.00	.00	10,680.00-	100.00-
3160	REPAIR MAINTENANCE O S VENDOR	.00	12,000.00	1,321.50	46,259.83	.00	34,259.83-	285.47-
3161	O S INSTRUMENTATION SERVICES	.00	.00	.00	1,823.54	.00	1,823.54-	100.00-
3162	O S LABORATORY TESTING	.00	.00	100.00	2,203.68	.00	2,203.68-	100.00-
3163	O/S VENDOR - MOWING	.00	.00	600.00	3,450.00	.00	3,450.00-	100.00-
3180	SLUDGE REMOVAL	.00	.00	.00	16,912.81	.00	16,912.81-	100.00-
3841	PYMT OF OTHER ENTITIES - WYTHE CO	.00	.00	130.00	47,246.95	.00	47,246.95-	100.00-
5111	ELECTRICAL SERVICES	.00	.00	12,741.47	141,531.66	.00	141,531.66-	100.00-
5231	TELECOMMUNICATIONS	.00	.00	423.30	6,421.61	.00	6,421.61-	100.00-
5510	TRAVEL MILEAGE	.00	.00	.00	97.12	.00	97.12-	100.00-
5530	TRAVEL MEALS	.00	.00	.00	67.97	.00	67.97-	100.00-
5540	TRAVEL CONVENTIONS & EDUCATION	.00	.00	.00	841.00	.00	841.00-	100.00-
5810	PERMITS, LICENSES & MEMBERSHIPS	.00	.00	101.60	1,364.60	.00	1,364.60-	100.00-
6001	OFFICE SUPPLIES	.00	.00	.00	108.27	.00	108.27-	100.00-
6004	LABORATORY SUPPLIES	.00	.00	.00	2,070.88	.00	2,070.88-	100.00-
6005	JANITORIAL SUPPLIES	.00	.00	.00	702.59	.00	702.59-	100.00-
6006	PROCESS CHEMICALS	.00	.00	4,519.17	113,057.97	.00	113,057.97-	100.00-
6007	MATERIAL & SUPPLIES	.00	.00	93.45	1,980.85	.00	1,980.85-	100.00-
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	.00	.00	59.27	4,563.72	.00	4,563.72-	100.00-
6009	MAINTENANCE EQUIPMENT	.00	.00	.00	1,238.47	.00	1,238.47-	100.00-
6015	OTHER PLANT IMPROVEMENTS	.00	.00	30.76	319.01	.00	319.01-	100.00-
6017	TOOLS AND SUPPLIES	.00	.00	107.05	275.47	.00	275.47-	100.00-
6023	REPAIR/MAINTENANCE INSTRUMENTATION	.00	.00	127.58	412.47	.00	412.47-	100.00-
6027	SAFETY EQUIPMENT	.00	.00	62.09	1,882.34	.00	1,882.34-	100.00-
6800	CONTINGENCY	.00	12,000.00-	.00	.00	.00	12,000.00-	100.00
8810	CONSTRUCTION COST	.00	.00	621.45	14,242.72	.00	14,242.72-	100.00-
9100	SHARED DEBT SERVICE	.00	.00	.00	227,346.48	.00	227,346.48-	100.00-
9115	LOAN - U S BANK 2008A	.00	.00	.00	111,302.50	.00	111,302.50-	100.00-
9120	LOAN - U S BANK 2015A	.00	.00	.00	785,356.25	.00	785,356.25-	100.00-
9125	LOAN - U S BANK 2020C	.00	.00	.00	24,076.46	.00	24,076.46-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	53,045.65	1,881,620.40	.00	1,881,620.40-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	53,045.65	1,881,620.40	.00	1,881,620.40-	100.00-
	--FUND TOTAL--	2,215,543.00	2,215,543.00	53,045.65	1,865,394.97	.00	350,148.03	15.80

7/1/20 - 6/11/21 Expense Report

6/11/2021 10:21 GL060

TOWN OF WYTHEVILLE
EXPENDITURE SUMMARY
7/01/2020 6/11/2021

--DETAIL-- - DETAIL -

FUND # 005 - NRRWA EXPENSES *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* NRRWA EXPENSES *							
46000	NEW RIVER REGIONAL WATER AUTHORITY							
1101	SALARIES AND WAGES REGULAR	.00	.00	.00	362.39	.00	362.39-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	180.00	180.00	.00	.00	.00	180.00	100.00
3130	O S PROFESSIONAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3140	ENGINEERING SERVICES	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	90.00
3160	REPAIR MAINTENANCE O S VENDOR	35,000.00	35,000.00	.00	2,743.98	.00	32,256.02	92.16
3161	O S INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	2,053.70	.00	12,946.30	86.30
3157	O S LABORATORY TESTING	2,000.00	2,000.00	.00	207.83	.00	1,792.17	89.60
3163	O/S VENDOR - MOWING	6,300.00	6,300.00	.00	1,425.00	.00	4,875.00	77.38
3180	SLUDGE REMOVAL	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
3600	ADVERTISING	450.33	450.03	.00	.00	.00	450.00	100.00
3841	PYMT OF OTHER ENTITIES - WYTHE CO	458,356.00	458,356.00	.00	31,115.87-	.00	489,471.87	106.79
5111	ELECTRICAL SERVICES	160,436.00	160,436.00	.00	13,167.91	.00	147,268.09	91.79
5231	TELECOMMUNICATIONS	8,000.00	8,000.00	.00	1,504.47	.00	6,495.53	81.19
5307	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	17,631.00	.00	369.00	2.05
5510	TRAVEL MILEAGE	700.00	700.00	.00	.00	.00	700.00	100.00
5530	TRAVEL MEALS	300.00	300.00	.00	.00	.00	300.00	100.00
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	.00	150.00	.00	850.00	85.00
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	.00	560.45	.00	939.55	62.63
6001	OFFICE SUPPLIES	1,400.00	1,400.00	.00	25.71	.00	1,374.29	98.16
6004	LABORATORY SUPPLIES	6,000.00	6,000.00	.00	204.24	.00	5,795.76	96.59
6005	JANITORIAL SUPPLIES	500.00	500.00	.00	66.83	.00	433.17	86.63
6006	PROCESS CHEMICALS	145,507.80	145,507.00	.00	.00	.00	145,507.00	100.00
6007	MATERIAL & SUPPLIES	4,000.00	4,000.00	.00	274.79	.00	3,725.21	93.13
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	7,000.00	7,000.00	.00	42.40	.00	6,957.60	99.39
6009	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	300.00	100.00
6014	OTHER OPERATING SUPPLIES	1,600.00	1,600.00	254.00-	.00	.00	1,600.00	100.00
6015	MINOR PLANT IMPROVEMENTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6019	TOOLS AND SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8000	CONTINGENCY	47,861.00	47,861.00	.00	.00	.00	47,861.00	100.00
8010	CONSTRUCTION COST	51,040.00	51,040.00	.00	.00	.00	51,040.00	100.00
9100	SHARED DEBT SERVICE	255,564.00	255,564.00	.00	26,784.46-	.00	282,348.46	110.48
9115	LOAN - U S BANK 2008A	145,793.00	145,793.00	.00	.00	.00	145,793.00	100.00
9120	LOAN - U S BANK 2015A	785,356.00	785,356.00	.00	.00	.00	785,356.00	100.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	254.00-	16,479.43-	.00	2,232,022.43	100.74
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	254.00-	16,479.43	.00	2,232,022.43	100.74
47000	NEW RIVER REG.WATER ADMINISTRATION							
1101	SALARIES AND WAGES REGULAR	.00	.00	33,400.43	222,251.59	.00	222,253.59-	100.00-
1201	SALARIES AND WAGES OVERTIME	.00	.00	.00	1,015.14	.00	1,015.14-	100.00-
2100	FICA	.00	.00	2,534.43	16,989.36	.00	16,989.36-	100.00-
2210	VRS	.00	.00	3,127.00	18,681.90	.00	18,681.90-	100.00-

FUND #-005 * NRRWA EXPENSES *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	NEW RIVER REG.WATER ADMINISTRATION							
2301	MEDICAL INSURANCE	.00	.00	5,010.28	40,256.36	.00	40,256.36-	100.00-
2401	GROUP INSURANCE	.00	.00	393.82	2,331.96	.00	2,331.96-	100.00-
2821	DISABILITY INSURANCE	.00	.00	236.59	1,699.88	.00	1,699.88-	100.00-
2601	UNEMPLOYMENT INSURANCE	.00	.00	.00	624.93	.00	624.93-	100.00-
2710	WORKER'S COMPENSATION	.00	.00	10,133.00	10,133.00	.00	10,133.00-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	.00	.00	142.00	273.00	.00	273.00-	100.00-
3130	O S PROFESSIONAL SERVICES	.00	.00	.00	24,887.89	.00	24,887.89-	100.00-
3140	ENGINEERING SERVICES	.00	.00	3,280.00	10,680.00	.00	10,680.00-	100.00-
3160	REPAIR MAINTENANCE O S VENDOR	.00	12,000.00	2,256.50	47,194.83	.00	35,194.83-	293.29-
3161	O S INSTRUMENTATION SERVICES	.00	.00	.00	1,823.54	.00	1,823.54-	100.00-
3162	O S LABORATORY TESTING	.00	.00	100.00	2,283.68	.00	2,283.68-	100.00-
3163	O/S VENDOR - MOWING	.00	.00	600.00	3,480.00	.00	3,480.00-	100.00-
3180	SLUDGE REMOVAL	.00	.00	.00	16,912.81	.00	16,912.81-	100.00-
3841	PYMT OF OTHER ENTITIES WYTHE CO	.00	.00	110.00	47,246.95	.00	47,246.95-	100.00-
5111	ELECTRICAL SERVICES	.00	.00	25,936.84	154,726.83	.00	154,726.83-	100.00-
5231	TELECOMMUNICATIONS	.00	.00	623.30	6,421.61	.00	6,421.61-	100.00-
5510	TRAVEL MILEAGE	.00	.00	.00	89.12	.00	89.12-	100.00-
5530	TRAVEL MEALS	.00	.00	.00	67.97	.00	67.97	100.00-
5540	TRAVEL CONVENTIONS & EDUCATION	.00	.00	.00	841.00	.00	841.00-	100.00-
5810	PERMITS, LICENSES & MEMBERSHIPS	.00	.00	222.60	1,485.60	.00	1,485.60	100.00-
6001	OFFICE SUPPLIES	.00	.00	225.35	413.64	.00	413.64-	100.00
6004	LABORATORY SUPPLIES	.00	.00	71.99	2,142.87	.00	2,142.87-	100.00-
6005	JANITORIAL SUPPLIES	.00	.00	.00	702.59	.00	702.59-	100.00-
6006	PROCESS CHEMICALS	.00	.00	9,647.53	118,186.33	.00	118,186.33-	100.00
6007	MATERIAL & SUPPLIES	.00	.00	731.54	2,618.94	.00	2,618.94-	100.00-
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	.00	.00	531.77	5,037.20	.00	5,037.20-	100.00-
6009	MAINTENANCE EQUIPMENT	.00	.00	.00	3,238.43	.00	3,238.43-	100.00-
6012	BOOKS AND SUBSCRIPTIONS	.00	.00	69.99	69.99	.00	69.99-	100.00-
6014	OTHER OPERATING SUPPLIES	.00	.00	254.00	254.00	.00	254.00-	100.00-
6015	MINOR PLANT IMPROVEMENTS	.00	.00	173.87	461.92	.00	461.92-	100.00-
6019	TOOLS AND SUPPLIES	.00	.00	215.59	304.01	.00	304.01-	100.00-
6023	REPAIR/MAINTENANCE INSTRUMENTATION	.00	.00	127.58	412.47	.00	412.47-	100.00-
6027	SAFETY EQUIPMENT	.00	.00	204.55	2,024.80	.00	2,024.80-	100.00-
8000	CONTINGENCY	.00	12,000.00-	3,310.00	3,310.00	.00	15,310.00-	127.58
8010	CONSTRUCTION COST	.00	.00	626.65	14,242.72	.00	14,242.72-	100.00-
9100	SHARED DEBT SERVICE	.00	.00	.00	227,346.48	.00	227,346.48-	100.00-
9115	LOAN - U S BANK 2008A	.00	.00	.00	111,302.50	.00	111,302.50	100.00-
9120	LOAN - U S BANK 2015A	.00	.00	.00	785,356.25	.00	785,356.25-	100.00-
9125	LOAN U S BANK 2020C	.00	.00	.00	24,076.46	.00	24,076.46	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	105,299.30	1,933,874.55	.00	1,933,874.55-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	105,299.30	1,933,874.55	.00	1,933,874.55-	100.00-
	--FUND TOTAL--	2,215,543.00	2,215,543.00	105,065.20	1,917,395.12	.00	298,147.88	13.45

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

ACCOUNT: 7511173 05/28/2021

*********AUTO**SCH 5-DIGIT 24311
3194 0.7510 AV 0.398 11 1 106
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
2
1

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 04/30/21		1,828,017.49
3 CREDITS		107,514.64
1 DEBITS		93,163.04
THIS STATEMENT 05/28/21		1,842,369.09

- - - - - - - - - - DEPOSITS - - - - - - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/18	56,947.91		05/19	48,308.04			

- - - - - - - - OTHER CREDITS - - - - - - - -

DESCRIPTION	DATE	AMOUNT
INTEREST	05/28	2,258.69

- - - - - - - - - - CHECKS - - - - - - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1297	05/04	93,163.04						

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

AVERAGE LEDGER BALANCE:	1,784,461.46	INTEREST EARNED:	2,258.69
INTEREST PAID THIS PERIOD:	2,258.69	DAYS IN PERIOD:	28
INTEREST PAID 2021:	10,949.64	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.65%		

*** C O N T I N U E D ***

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540-552-2011 • 800-552-4123
www.nbbank.com

ACCOUNT: 7511173 05/28/2021

NEW RIVER REGIONAL WATER AUTHO

NOW - PUBLIC FUNDS ACCOUNT 7511173

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

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

- - - - - - - - DAILY BALANCE - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/04	1,734,854.45	05/19	1,840,110.40		
05/18	1,791,802.36	05/28	1,842,369.09		

NEW RIVER REGIONAL WATER AUTHORITY

1297

DATE 5-7-2021

PAY TO THE ORDER OF Town of Wytheville $ 93,163.04

Ninety-three thousand one hundred Sixty three 04/100 DOLLARS

National Bank

FOR Feb 11 ¼

001297 051403122 7511173

1297 -$93,163.04 -5/4/2021

Chief Operators Notes

1. Changed to DelPAC 1000 on: 6/ /21
2. Our Sodium Permanganate pump was not pumping recently. Our troubleshooting led us to discover the check valves were clogged. We replaced them with new and it is working properly.
   a. Jackson Lawncare sprayed the drainage ditch.
   b. Replaced light switch in hallway.
   c. Ordered door locks to replace broken ones.
   d. VSC onsite 6/9/21 to test fire alarms.
   e. Elevator passed inspection.
   f. Contacted AMR about reporting numbers and our backup SCADA computer not connecting. It should be fixed.
3. We had a minor wreck in the truck that insurance is trying to fight fault to the other party. They are sending payment of $1878.13 – $250 deductible = $1628.13.
4. Roberts Filter quoted $85,000/ea. or $255,000 to repair all 3 filters. Russell, Elvan, and I had a conference call with them on 6/9/21 to inquire about cause, discounts, improvements, etc. Mr. Peed did a great job expressing our disappointment with the underdrain system and requested for them to stand behind their revisit the quote. We are waiting to hear back from them.

   Funding Options:
   a. Water Rate increase: $1.66-1.71 depending on how we go about it
   b. Reserve Money
   c. Federal/Covid-19 Money
5. Jamie Rickman passed his class 2 waterworks operators' exam on 6/9/21. Other operators will be taking exams soon.
6. Request surplus of old computer monitors and hardware.

Roberts Water Technologies, Inc.
Innovations for Generations

180 Water Works Rd Coatesville, PA 19320
www.robertsfilter.com • p 610.583.3131 • f 610.583.0117

June 4th 2021

New River Regional Water Authority
289 Kohler Ave.
Austinville, VA 24312

Attention: Zachary R. Slate
Chief Operator

Reference: New River Regional Water Authority
Water Treatment Plant

Subject: Roberts' Proposal NR-21-0604
Roberts' Original Contract No. 3567

Mr. Zachary Slate:

Roberts Water Technologies, Inc. ("Roberts") is pleased to offer the below budget scope of supply. Roberts proposes to furnish and install materials for rehabbing three (3) Filters each measuring 19'-0" x 19'-0" with an Option for one (1) filter.

<u>Budget Scope:</u>

1. Filter media, support gravel and porcelain spheres shall be removed and disposed off-site.
2. The filter basins and plenum chambers shall be cleaned.
3. Roberts shall furnish and install a sufficient quantity of Retroliners® and PWI® Inserts for the monolithic Wheeler Bottom Underdrains.

   Notes:

   a. The use of PWI™ Inserts is not recommended where there is a potential for lime deposition or calcification within the filter unit.

4. Torpedo sand shall be furnished and installed for a finished depth of 3". Torpedo sand shall be sized 0.8-2mm with a maximum uniformity coefficient of 1.7. Torpedo sand shall be packaged in one (1) cubic foot sealed bags on pallets

5. Silica sand shall be furnished and installed to a finished depth of 12". Silica sand shall have an effective size of 0.35-.5mm with a maximum uniformity coefficient of 1.5. Silica sand shall be packaged in one (1) cubic fool sealed bags on pallets.

   Notes:

   a. All support gravel and filter media shall meet or exceed the latest edition of AWWA B-100 Standard and shall be NSF61 Listed.

   b. An extra 1" of fine silica sand shall be furnished for backwashing and skimming of fines.

6. Anthracite shall be furnished for a finished depth of 18" in three (3) filters. Anthracite shall have an effective size of 0.8-1.2mm and maximum uniformity coefficient of 1.85 Anthracite shall be packaged in one (1) cubic fool sealed bags on pallets.

General Installation:

For project work being performed by Roberts, an experienced Construction Superintendent shall be provided to coordinate and supervise the project work as outlined above.

Roberts shall furnish all of the necessary skilled and unskilled non-union labor required to perform the project work as outlined above. All labor shall be paid at Roberts' current pay scale.

Price:

Option 1: Rehab of three (3) Filters
$255,000

Option 2: Rehab of one (1) Filter
$85,000

Price quoted is:

1. F.O.B. shipping points via motor freight with freight prepaid and allowed to jobsite or to nearest regular motor freight stop if jobsite delivery is not possible.

2. Exclusive of any State or Local Sales or Manufacturer's Use Taxes.

3. Shop drawing preparation.

4. Exclusive of any underdrain repairs.

We thank you for the opportunity of submitting this quotation. If you should have any questions, please contact the undersigned or our representative copied below.

Respectfully yours,
ROBERTS WATER TECHNOLOGIES, INC.

Nate Roberts
Service Manager

RCM:nlr

CC:

New River Regional Water Treatment Facility

Capacity Allocation

Allocated Capacity	Carroll	Wytheville	Wythe County	NRRWA Plant Total
Allocation %	24.4%	37.8%	37.8%	100.0%
Avg Daily Capacity	**0.976 MGD**	**1.512 MGD**	**1.512 MGD**	**4.0 MGD**
80% of Allocation	0.781 MGD	1.210 MGD	1.210 MGD	3.2 MGD

Capacity Used per month

Year 2021	Carroll County			Town of Wytheville			Wythe County			NRRWA Plant Total	
Month	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity
January	0.576	14.4%	59.0%	1.155	28.9%	76.4%	0.601	15.0%	39.8%	2.332	58.3%
February	0.556	13.9%	57.0%	1.216	30.4%	80.4%	0.625	15.6%	41.3%	2.398	59.9%
March	0.509	12.7%	52.2%	1.168	29.2%	77.3%	0.509	12.7%	33.7%	2.186	54.7%
April	0.498	12.5%	51.1%	1.322	33.0%	87.4%	0.592	14.8%	39.1%	2.412	60.3%
May	0.552	13.8%	56.5%	1.143	28.6%	75.6%	0.585	14.6%	38.7%	2.280	57.0%
June										-	
July										-	
August										-	
September										-	
October										-	
November										-	
December										-	

				Total	1,580.91 MG	4.33 MG	% Change +/-	
Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day	2018	2019
Jan-20	60.82 MG	76.27 MG			137.09 MG	4.57 MG	5.3	3.6
Feb-20	61.89 MG	70.45 MG			132.34 MG	4.41 MG	18.5	6.3
Mar-20	64.26 MG	77.22 MG			141.48 MG	4.72 MG	14.1	5.0
Apr-20	58.88 MG	70.50 MG			129.38 MG	4.31 MG	10.4	2.3
May-20	60.54 MG	73.00 MG			133.54 MG	4.45 MG	7.5	-3.5
Jun-20	69.51 MG	74.56 MG			144.07 MG	4.80 MG	11.5	4.9
Jul-20	71.21 MG	81.50 MG			152.72 MG	5.09 MG	8.7	7.8
Aug-20	72.26 MG	79.26 MG			151.51 MG	5.05 MG	11.8	5.8
Sep-20	63.62 MG	70.66 MG			134.28 MG	4.48 MG	15.5	-0.1
Oct-20	64.39 MG	70.93 MG	2.46 MG	2.91 MG	140.69 MG	4.69 MG	18.0	14.5
Nov-20	62.78 MG	68.77 MG		2.95 MG	134.49 MG	4.48 MG	26.0	12.5
Dec-20	67.54 MG	76.29 MG		2.08 MG	145.90 MG	4.86 MG	21.2	8.9
				Total	1,677.50 MG	4.60 MG	14.0	5.8

Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day	2020
Jan-21	71.70 MG	81.63 MG		2.66 MG	155.99 MG	5.20 MG	12.1
Feb-21	67.07 MG	71.76 MG		2.79 MG	141.62 MG	4.72 MG	6.6
Mar-21	74.23 MG	82.72 MG		3.29 MG	160.25 MG	5.34 MG	11.7
Apr-21	65.26 MG	73.65 MG		3.01MG	138.90 MG	4.63 MG	6.9
May-21	71.96 MG	77.54 MG			149.50 MG	4.98 MG	10.7

New River Regional Water Authority
FY 22 Budget
June, 2021

EXPENSES

		FY 21 Budget	FY 21 July/Dec.	FY 22 Budget
1101	Salaries and Wages Regular	$0	$99,025	$321,476
1201	Salaries and Wages Overtime	$0	$703	$8,571
2100	FICA	$0	$7,577	$25,249
2210	VRS	$0	$8,157	$32,528
2301	Medical Insurance	$0	$19,977	$59,931
2401	Group Insurance	$0	$1,008	$4,423
2521	Disability Insurance (Workmans Comp)	$0	$774	$12,793
2601	Unemployment Insurance	$0	$180	$560
3110	Professional Health Services	$180	$131	$180
3130	O S Professional Services	$10,000	$6,933	$13,000
3140	Engineering Services	$10,000	$1,000	$60,000
3160	Repair Maintenance O S Vendor	$35,000	$30,414	$305,000
3161	O S Instrumentation Services	$15,000	$2,054	$10,000
3162	O S Laboratory Testing	$2,000	$479	$2,000
3163	Outside Venders/Mowing	$6,300	$4,275	$5,200
3180	Sludge Removal	$27,000	$10,436	$27,000
3600	Advertising	$450	$0	$450
3841	Payment of Other Entities - Wythe County	$458,356	$97,443	$1,000
5111	Electrical Services	$160,436	$80,670	$166,504
5231	Telecommunications	$8,000	$4,729	$8,000
5302	Fire/Liability/Property Insurance	$18,000	$17,631	$13,273
5510	Travel Mileage	$700	$89	$700
5530	Travel Meals	$300	$68	$300
5540	Travel Convention & Education	$1,000	$515	$1,000
5810	Permits, Licenses & Memberships	$1,500	$1,163	$1,500
6001	Office Supplies	$1,400	$61	$1,400
6004	Laboratory Supplies	$6,000	$1,272	$6,000
6005	Janitorial Supplies	$500	$501	$1,000
6006	Process Chemicals	$145,507	$64,918	$146,982
6007	Materials and Supplies	$4,000	$625	$3,000
6008	Vehicle and Power Equipment Supplies	$7,000	$1,537	$5,000
6009	Maintenance Equipment	$2,000	$1,728	$4,000
6012	Book and Subscriptions	$300	$0	$300
6014	Other Operating Supplies	$1,600	$0	$1,000
6015	Minor Plant Improvements	$2,000	$189	$2,000
6019	Tools and Supplies	$400	$24	$400
6023	Repair/Maintenance Instrumentation	$2,000	$199	$1,500
6027	Safety Equipment	$3,000	$1,164	$3,000
8000	Contingency	$47,861	$0	$89,162
8010	Construction Cost	$51,040	$1,728	$38,500
9100	Shared Debt Service	$255,564	$181,152	$255,012
9115	Loan - U S Bank 2008A /2020	$145,793	$111,303	$121,381
9120	Loan - U S Bank 2015A	$785,356	$590,650	$788,906
TOTAL EXPENSES		**$2,215,543**		**$2,549,180**
2	Interest on Investments	$24,000	$12,675	$24,000
7	Sale of Surplus Equipment	$0	$10	
55	Capacity Payments - Enernoc	$7,000	$6,125	$7,000
60	Contributions - Carroll County			
	Debt Service	$227,200	$96,519	$222,110
	Wythe County Shared Debt Service	$62,358		$62,223
61	Contributions - Wythe County			
	Debt Service	$351,974	$186,907	$344,089
	Wythe County Shared Debt Service	$96,603		$96,394
62	Contributions - Wytheville			
	Debt Service	$351,974	$186,908	$344,089
	Wythe County Shared Debt Service	$96,603		$96,394
1	Mount Rogers Grant	$0	$0	$25,000
1	Insurance Recoveries	$0	$0	$0
1	Sale of Water	$997,830	$477,832	$1,072,881
63	User Reserves			$255,000
TOTAL REVENUE		**$2,215,543**	**$966,975**	**$2,549,180**

SEWER

	BUDGETED	July	August	September	October	November	December	January
REVENUES								
400000 - Grant Revenue								
400200 - Service Fee Revenue	934,600	64,881	94,875	87,737	71,454	67,770	61,618	63,499
400210 - Hook Up Fee Revenue	21,000	42	42	42	6,000			
400220 - Deposits								
400230 - Fire Service Revenue								
400240 - State Fee Revenue								
400250 - Penalty Revenue	6,000						-116	-59
400260 - Interest Revenue	10,000	1,060	919	995	170	-114		
400270 - Miscellaneous Revenue	2,000				1,508			
400280 - Wythe Co. Reim. Debt LRW								
400300 - Carryover	95,000							
402600 - Water Service Fee								
405000 - Interest Revenue								
410000 - Transfer From County								
411000 - VA Water Project								
411001 - RESERVE FUND	194,832							
412000 - AVAILABILITY FEE								
412500 - RECOVED PROJECT EXPEN								
420000 - FMHA Loan/Grant Proceeds								
440000 - Other Collections								
450000 - County Contributions								
TOTAL REVENUES	**1,263,432**	**65,983**	**95,836**	**88,774**	**79,132**	**67,656**	**61,502**	**63,440**
500020 - Advertising Expense	200							
500030 - Capital Improvement								
500035 - Capitol Projects								
500040 - Contingency								
500080 - Aduit Expense	4,500			1,500				3,000
500220 - Chemical Expense	5,000	454		670	630			1,000
500230 - Compensation Board Expen	1,800	150	150	150	150	125	125	125
500320 - Deposits Refund Expense	500							
500420 - Electrical Expense	50,000	4,610	5,061	2,881	4,820	2,907	5,069	8,066
500450 - Equipment Maintenance Exp	20,000	5,187		314	1,931	8,738	30	3,345
500520 - FICA Expense	5,400	697	189	400	787	338	300	500
500550 - Fuel Expense	4,744		139	791	57	200	43	
500620 - Health Insurance Expense	11,500	1,000	774	403	1,963	740		400
500650-Contract Work								

500625 - Insurance Deductible								
501120 - Lab Testing Expense	6,200	580		584		248	520	733
501130 - Legal Expense								
501150 - Liability Insurance Expense								
501250 - Miscellaneous Expense								
501260 - Miss Utility	200							
501420 - Office Supply Expense	1,900		183	220		1	70	
501440 - Operation Supply Expense	35,000	1,066	1,250	4,834	600	932	6,089	527
501520 - Personal Contingency Expe						3500		
501540-Postage Expense	4,000	3,500						
501560-Pump & Haul	12,000	900	900	2,700	1,650	450		
501720 - Salary Expense	69,908	6,000	8,507	2,766	9,043	5,998	4,787	8,717
501820 - Tank Maintenance Expense								
501840 - Telephone Expense	2,000	51	45	133				47
501860 - TOH Supplies Expense	280,000		19,162		72,172		28457	
501871 - EQUIPMENT	3,000					8		
501872 - TOOLS	1,000					16		
501880 - Travel Expense								
501890 - Tuition Expense								
501920 - Unemployment Insurance E	80							
501940 - Uniform Expense	200	20						
502020 - VDH Fee Expense								
502040 - Vehicle Maintenance Expen	3,000		91			423		
502050 - Vehicle Expense								
502060 - VRS Expense	9,300	1,108	554	515	1,142	1,231	331	984
502120 - Water Purchase Expense								
502125-Sewer Treatment	250,000	36,330		36,941		36,621		
502150 - WorkerCompensation Insur	2,000							
900100 - Debt Payments	480,000	36,184	37,727	37,727	43,465	50,122	36,184	78,373
TOTAL EXPENDITURES	**1,263,432**	**97,837**	**74,732**	**93,529**	**138,410**	**112,598**	**82,005**	**105,817**

February	March	April	May	June
72,471	59,112	72,660	88,461	75,646
	6000			3,000
			401	
		8783		
			147707	
72,471	**65,112**	**81,443**	**236,569**	**78,646**
				200
	57	1164		199
125	125			125
5,363	4,237	2,865	2,880	4,206
511				2677
593				
		1018	963	
1,538				
			3,705	

650	737	1,560		587
182		402	100	
4,713	980	433	1,026	333
1,706	4,724			5,320
	40			
71		7	49	56
19,961		36990		46,671
1,717			4,388	
	44			
560	802	1125		
813	563			
	63212		42799	
61,857	13,599	80,296	49,687	37,727
100,358	**84,703**	**125860**	**105,597**	**98,101**