MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 9, 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, August 9, 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, Dr. Thomas Littrell, Phillip McCraw and Garry Jessup. Also present were Michael Watson, Executive Director, Dana Phillips Assistant Director, Secretary/Treasurer.

CITIZEN TIME

No one present

(ORDER)

CONSENT AGENDA

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

Claims:

Check #24781-24799 Claims July 23, 2021 in amount of $81,063.82

Check #24800-24825 Claims August 9, 2021 in amount of $132,900.71

Transfer for claims

Transfer for claims July 26, 2021 $81,063.82

Transfer for claims August 9, 2021 $132,900.71

Transfer to Debt Reserve

Transfer to Debt Reserve $6,776.50

Transfer to Debt Reserve $10,000.00

NEW BUSINESS

Exit #1 Sewer

Quote on Flow Study-a bit high but they must rent a meter to do the test. Also, down the road we will have to look at the plant. It is going to have to be fixed.

SCADA

We are having a lot of communications issues. What I am requesting is that we go ahead and get come cost and which direction we need to go. Starting to do a cost study hopefully starting soon, doing a flow study and beginning the paperwork for water/sewer agreements. Forms for application, not based on income but availability. Trying to increase our customer base for water and sewer. Two ways to approach SCADA is a design or a contract to advertise or bid out from companies that do SCADA. I have seen it done both ways. Most likely finding a firm that can get it connected. Right now, we are spending 4 to 6 hours each weekend to check wells and pumps stations, this is a better way of telling if we have problems before we must visit each site.

Mr. McCraw- Who was awarded the flow study?

Mr. Watson- Hurt & Profit We felt like they hadn't done the work at sewer plant, so we wanted an outside look at it. We will be using our Engineering Groups, we have sent out contracts today, two have responded but one hasn't. We will go through them and make sure there is nothing out of the ordinary and begin that process. This will be on a fee basics.

Sewer to Town of Hillsville- One of the things we need to look at who we are going to meter it, personally I don't like the idea of how it flows, I would like to have some type of meter on it. Also do some pressure checks, to make sure when the switch is flipped it is working. We are talking about every week or so to see if we can make this work.

Vehicles Inventory: - We have 3 vehicles with over 200,00 miles, 4 vehicles with 150,000 to 200,000 miles and two vehicles that have been assigned to surplus. Trying to figure out what to replace and how to replace them with what. Construction side vehicles are doing pretty good.

**Something to think about pressure issues. This is most of the calls we receive and do a lot of pressure checks. Need to work on a process to over the next year or so, to get people that we no longer do pressure. We can buy them cheap and turn it over to the customer for their control. Older homes should be on customers side and new homes in the house. Start process with newer connections.

AUTHORITY MEMBER'S TIME

Mr. Moore-don't really have anything, but thank all the employees, seen them out a lot in all areas.

Dr. Littrell-Thanks the staff for looking at all these potential problems before them become big problems.

Mr. Jessup-Water leak 221 the other day, who fixed it and how long did it take.

Ms. Phillips -Replied 2 hours.

Mr. Jessup-While they were working on it what happens with everything else? Why didn't we get a contractor?

Mr. Watson-PSA crew contacted Magnolia and they were sure that they would have enough water to do. Also, we could do it on time where that if you must call out a contractor then you wouldn't know if they could get there and how long it would take. Savings if we can do it on regular schedule.

Mr. Jessup- Fire hydrant at Farmers Market what are we doing to do with it?

Ms. Phillips-They have put meter on it, but leak hasn't been fixed.

Mr. Watson-Will get with them to get it fixed as soon as possible.

Mr. Jessup-Do you think they will use the meter on hydrant? I don't think they will if you have been getting free water for 25 years no going to start. Needs to repair leak and put meter in ground so they can't get to it. We need to dig it out and put meter in ground.

Mr. Hill-We need to show that is a loss for the PSA

Mr. Jessup-We need to dig it out and put the meter in the ground so they can't control the meter. Cause that is free water.

Mr. Watson-This is an option to take the hydrant out and put a meter in and then put the hydrant on the outside of the line. You would have to have value to cut the line off. You would have to exercise it daily. You can put a 2 in meter in the ground, if so, is the county going to pay for it, because they would be getting the meter. I guess we need to send a bill for the 2 in meter and insulation to the county?

Mr. Watson-I told them that we were going to fix the hydrant and put a 2 in on it and let them run it until we can figure what we are going to do in the ground, because the hydrant cooler is just used a few months of the year.

Mr. Robbie McCraw-So the leak needs to be fixed. I think we need to just the meter on the hydrant and leave it as is.

Mr. Jessup-That will be good if they will leave it on there.

Mr. McCraw- We will just have to make sure they do.

Mr. Jessup-The meter was not on there today.

Mr. Watson-So they are running hydro-cooler with the meter?

Mr. Jessup-I ask where the meter was and they said in the building. What about the one on Sylvatus Hwy?

Ms. Phillips-I think they have fixed that one.

Mr. Phillip McCraw-I think if the PSA crew can repair a leak, they should even though it may get them behind. This saves us money and keeps the debt down. Would like to think the crew for all they do, they are not here to hear it but we do appreciate them. From what I see they do a tremendous job.

Mr. Hill-Dido what everyone else has said.

Mr. Robbie McCraw- You answered my question about the pump that went out at Exit #1 but did you determine whether it was electrical or mechanical?

Mr. Watson-I think it had trash, and overloaded and kicked off. They pulled the pump and cleaned it out and got it working.

Mr. Robbie McCraw- I appreciate the crew they have a lot on them, and they are doing a great job.

(ORDER)

ADJOURNMENT

Upon a motion by Dr. Littrell, seconded by Mr. Hill the authority does hereby adjourn at 3:41 pm until their next regular scheduled meeting on September 13, 2021 at 3:00 pm.

Robbie McCraw, Chairman

Dana Phillips, Sec/Treasurer

Mike Watson, Executive Director

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24835		**Check Date**	: 9/13/2021		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	46043	8/25/2021	20004210725	ETHERNET		350.00
Invoice Amount	: 350.00	**Discount Amount**	: 0.00	**Check Amount**	: 350.00	
Check Number	: 24836		**Check Date**	: 9/13/2021		
Vendor	: 879	ADVANCE AUTO PARTS				
200	46048	9/26/2021	2117123858338	3 STROBE LIGHT	154427	750.00
Invoice Amount	: 750.00	**Discount Amount**	: 0.00	**Check Amount**	: 750.00	
Check Number	: 24837		**Check Date**	: 9/13/2021		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
200	46049	9/20/2021	4570	DRINKING WATER ANALYSIS		400.00
300	46050	9/17/2021	4512	WWTP		470.00
Invoice Amount	: 870.00	**Discount Amount**	: 0.00	**Check Amount**	: 870.00	
Check Number	: 24838		**Check Date**	: 9/13/2021		
Vendor	: 5314	BRITTANY GRABORROUGH				
200	46029	9/24/2021	11000390	DEPOSIT REFUND		4.34
Invoice Amount	: 4.34	**Discount Amount**	: 0.00	**Check Amount**	: 4.34	
Check Number	: 24839		**Check Date**	: 9/13/2021		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
200	46052	9/17/2021	00395218	MUNICIPAL WASTE		39.60
Invoice Amount	: 39.60	**Discount Amount**	: 0.00	**Check Amount**	: 39.60	
Check Number	: 24840		**Check Date**	: 9/13/2021		
Vendor	: 121	CENTURYLINK				
200	46053	9/7/2021	310220052	WATER PHONE SERVICE		58.42
Invoice Amount	: 58.42	**Discount Amount**	: 0.00	**Check Amount**	: 58.42	
Check Number	: 24841		**Check Date**	: 9/13/2021		
Vendor	: 406	CITY OF GALAX				
200	46015	10/1/2021	009471.00	PURCHASE WATER TOWER ROAD JUN		5,014.00
300	46016	10/1/2021	010200.00	SEWER TO GALAX JUNE-JULY 2021		45,293.84
Invoice Amount	: 50,307.84	**Discount Amount**	: 0.00	**Check Amount**	: 50,307.84	
Check Number	: 24842		**Check Date**	: 9/13/2021		
Vendor	: 5315	CLAUDE OWENS				
200	46030	9/9/2021	11002712	DEPOSIT REFUND		3.10
Invoice Amount	: 3.10	**Discount Amount**	: 0.00	**Check Amount**	: 3.10	
Check Number	: 24843		**Check Date**	: 9/13/2021		
Vendor	: 561	CLEARWATER, INC				
300	46055	8/30/2021	48081	TELEDYNE ISCO ULTRASONIC FLOW		4,338.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
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Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 4,338.00		Discount Amount : 0.00		Check Amount : 4,338.00	
Check Number	: 24844		Check Date : 9/13/2021			
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC				
300	46056	9/19/2021	38596	SONIC START PROBE, SONIC START K		4,123.56
Invoice Amount	: 4,123.56		Discount Amount : 0.00		Check Amount : 4,123.56	
Check Number	: 24845		Check Date : 9/13/2021			
Vendor	: 291	CORE & MAIN				
200	46057	9/16/2021	P406646	IPERL, ENDOT 3/4 STOCK	154412	2,238.08
Invoice Amount	: 2,238.08		Discount Amount : 0.00		Check Amount : 2,238.08	
Check Number	: 24846		Check Date : 9/13/2021			
Vendor	: 5316	DAVID WEBER				
200	46031	9/11/2021	11004075	DEPOSIT REFUND		20.96
Invoice Amount	: 20.96		Discount Amount : 0.00		Check Amount : 20.96	
Check Number	: 24847		Check Date : 9/13/2021			
Vendor	: 165	E & L DIAMOND				
300	46058	9/11/2021	0194167	SEWER PUMP STATION CORRECTED		200.00
Invoice Amount	: 200.00		Discount Amount : 0.00		Check Amount : 200.00	
Check Number	: 24848		Check Date : 9/13/2021			
Vendor	: 176	EMS, INC.				
300	46059	8/30/2021	36898	DMR PREPARATION FEE		100.00
Invoice Amount	: 100.00		Discount Amount : 0.00		Check Amount : 100.00	
Check Number	: 24849		Check Date : 9/13/2021			
Vendor	: 5317	ERIC HASH				
200	46032	9/11/2021	10002322	DEPOSIT REFUND		80.50
Invoice Amount	: 80.50		Discount Amount : 0.00		Check Amount : 80.50	
Check Number	: 24850		Check Date : 9/13/2021			
Vendor	: 661	F & R ELECTRIC				
300	46060	8/27/2021	41588	BARNES .5 HP MODEL PUMP		2,800.00
Invoice Amount	: 2,800.00		Discount Amount : 0.00		Check Amount : 2,800.00	
Check Number	: 24851		Check Date : 9/13/2021			
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	46062	8/28/2021	8217616	STOCK SUPPLIES SETTERS YOKE CO	15406	1,080.88
200	46063	9/10/2021	8266337	STOCK 3/4 600 LX, MTR F& C, BULLE	154415	1,151.65
200	46064	8/28/2021	8213504	STOCK TANDEM YOKE SPUD, 3/4 600	154406	2,104.14
200	46065	8/28/2021	8128283	METER BOX KEYS	154403	606.08
200	46066	9/19/2021	8279575	STOCK TANDEM YOKE SPUD, COMPT X	154417	603.35
200	46067	9/18/2021	8306276	STOCK CTS DR9 HDPE BLUE PIPE	154423	157.06

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 5,703.16		**Discount Amount** : 0.00		**Check Amount** : 5,703.16		
Check Number : 24852		**Check Date** : 9/13/2021				
Vendor : 453		FLOWERS AUTO PARTS				
200	46061	9/16/2021	989478	CAP SCRW		2.05
Invoice Amount : 2.05		**Discount Amount** : 0.00		**Check Amount** : 2.05		
Check Number : 24853		**Check Date** : 9/13/2021				
Vendor : 295		HICOK, BROWN & COMPANY				
200	46068	9/25/2021	59503	PRE-AUDIT SERVICES FOR JUNE 30, 2		7,500.00
Invoice Amount : 7,500.00		**Discount Amount** : 0.00		**Check Amount** : 7,500.00		
Check Number : 24854		**Check Date** : 9/13/2021				
Vendor : 856		JEFF JOHNSON CHEVROLET, INC.				
200	46047	9/10/2021	6067316	SILV350, COLORADO, SUPER DUTY F		2,524.67
Invoice Amount : 2,524.67		**Discount Amount** : 0.00		**Check Amount** : 2,524.67		
Check Number : 24855		**Check Date** : 9/13/2021				
Vendor : 5318		JO ANN MCGRADY				
200	46033	9/6/2021	10000103	DEPOSIT REFUND		50.00
Invoice Amount : 50.00		**Discount Amount** : 0.00		**Check Amount** : 50.00		
Check Number : 24856		**Check Date** : 9/13/2021				
Vendor : 5319		JOHN & JEWEL VANNORMAN				
200	46034	9/9/2021	10060610	DEPOSIT REFUND		3.10
Invoice Amount : 3.10		**Discount Amount** : 0.00		**Check Amount** : 3.10		
Check Number : 24857		**Check Date** : 9/13/2021				
Vendor : 5320		JUSTIN NUZO				
200	46035	9/6/2021	10002895	OVER PAYMENT		18.90
Invoice Amount : 18.90		**Discount Amount** : 0.00		**Check Amount** : 18.90		
Check Number : 24858		**Check Date** : 9/13/2021				
Vendor : 2123		LOWES (COUNTY)				
200	46069	9/6/2021	23774	STOCK ALEX FLEX WHITE, STRAW, E		124.41
Invoice Amount : 124.41		**Discount Amount** : 0.00		**Check Amount** : 124.41		
Check Number : 24859		**Check Date** : 9/13/2021				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	46025	10/2/2021	SQLCD-704328	FUEL PURCHASES 8/16-8/31 2021		1,000.00
300	46025	10/2/2021	SQLCD-704328	FUEL PURCHASES 8/16-8/31 2021		118.37
Invoice Amount : 1,118.37		**Discount Amount** : 0.00		**Check Amount** : 1,118.37		
Check Number : 24860		**Check Date** : 9/13/2021				
Vendor : 401		MERRITT SUPPLY, INC.				
200	46070	9/18/2021	772258	BRONZE FEMALE ADAPT, S/S CLAMP 154422		24.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

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

Invoice Amount : 24.00 **Discount Amount** : 0.00 **Check Amount** : 24.00

Check Number : 24861 **Check Date** : 9/13/2021
Vendor : 5321 MT RODGERS PAYEE ROBERT ESTEP

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46036	9/16/2021	10002598	MT RODGERS (PAYEE)		150.00

Invoice Amount : 150.00 **Discount Amount** : 0.00 **Check Amount** : 150.00

Check Number : 24862 **Check Date** : 9/13/2021
Vendor : 1436 NATIONAL BANK

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46017	10/8/2021	008858	HALEY'S NOTARY		10.40
200	46044	9/27/2021	19105460	HANDSNTZE ALCOHOL WIPES		34.12
200	46045	9/27/2021	19119457	NITRILE GLOVES, ALCOHOL WIPES		255.55
200	46071	9/23/2021	042018	SUPPLIES		27.94
200	46072	9/19/2021	019517	ICE		2.76
200	46073	9/19/2021	7954799	HALEY NOTARY APPLICATION		45.00
200	46074	9/16/2021	026949	FUEL PURCHASES		32.36
200	46075	9/17/2021	130025	FUEL PURCHASES		29.50
200	46076	8/8/2021	300	DIAGNOSTIC LABOR REPAIR LABOR		661.81
300	46077	9/27/2021	027481	NEW TAGES FOR VEHICLE		5.00
200	46078	9/27/2021	027481	NEW TAGS FOR VEHICLES		5.00
300	46079	9/11/2021	18691804	OFFICES SUPPLIES STOCK		256.03

Invoice Amount : 1,365.47 **Discount Amount** : 0.00 **Check Amount** : 1,365.47

Check Number : 24863 **Check Date** : 9/13/2021
Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46080	9/15/2021	486	WATER CONSUMPTION 7/15-8/15 202		27,043.86
200	46081	9/15/2021	487	DEBT SERVICE NRRWA AUGUST 2021		23,694.00

Invoice Amount : 50,737.86 **Discount Amount** : 0.00 **Check Amount** : 50,737.86

Check Number : 24864 **Check Date** : 9/13/2021
Vendor : 714 RED BUD SUPPLY, INC

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46082	9/17/2021	173746	MARATHON SIGN, YELLOW SAFTEY	154416	518.97
200	46083	8/29/2021	172397	PRECAUTION BLUE MRKNG PAINT		456.46

Invoice Amount : 975.43 **Discount Amount** : 0.00 **Check Amount** : 975.43

Check Number : 24865 **Check Date** : 9/13/2021
Vendor : 5322 ROBERT JENNINGS

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46037	9/26/2021	10002521	DEPOSIT REFUND		4.21

Invoice Amount : 4.21 **Discount Amount** : 0.00 **Check Amount** : 4.21

Check Number : 24866 **Check Date** : 9/13/2021
Vendor : 155 RUSSELL'S GARAGE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	46027	8/30/2021	149871	WRECKER SERVICE		60.00

Invoice Amount : 60.00 **Discount Amount** : 0.00 **Check Amount** : 60.00

Check Number : 24867 **Check Date** : 9/13/2021
Vendor : 227 SANDS ANDERSON PC

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46084	9/11/2021	494278	GENERAL REPRESENTATION THROUGH		75.00

Invoice Amount : 75.00 **Discount Amount** : 0.00 **Check Amount** : 75.00

Check Number : 24868 **Check Date** : 9/13/2021
Vendor : 154 SOUTHERN STATES

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46051	9/13/2021	1283089	SUPPLIES	154421	80.00
200	46085	9/24/2021	1284497	STRAW	154424	26.00
200	46086	9/13/2021	1282313	BEKAERT, DAR WIRE STRAINER		26.24

Invoice Amount : 132.24 **Discount Amount** : 0.00 **Check Amount** : 132.24

Check Number : 24869 **Check Date** : 9/13/2021
Vendor : 479 SOUTHWEST SOILS & WATER

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46087	9/6/2021	206344	WATER TESTING		280.00

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

Check Number : 24870 **Check Date** : 9/13/2021
Vendor : 598 SUNAPSYS

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	46046	9/30/2021	1902001-09	WORK THUR 8/26/2021 CRANBERRY		3,457.52

Invoice Amount : 3,457.52 **Discount Amount** : 0.00 **Check Amount** : 3,457.52

Check Number : 24871 **Check Date** : 9/13/2021
Vendor : 130 SURRY CHEMICALS, INC.

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46026	9/28/2021	40404	AQUA PURE 3655		600.00
200	46097	9/19/2021	40276	CAUSTIC SODA LIQUID/SODIUM HYPO		1,000.00
300	46097	9/19/2021	40276	CAUSTIC SODA LIQUID/SODIUM HYPO		763.75

Invoice Amount : 2,363.75 **Discount Amount** : 0.00 **Check Amount** : 2,363.75

Check Number : 24872 **Check Date** : 9/13/2021
Vendor : 5323 TIM & CONSTANCE LEWIS

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46038	9/26/2021	100022662	DEPSOIT REFUND		48.79

Invoice Amount : 48.79 **Discount Amount** : 0.00 **Check Amount** : 48.79

Check Number : 24873 **Check Date** : 9/13/2021
Vendor : 191 TREASURER OF CARROLL COUNTY

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46018	9/15/2021	043160	SALARIES WAGES PT AUGUST 2021		12,050.42
300	46018	9/15/2021	043160	SALARIES WAGES PT AUGUST 2021		4,816.73
200	46019	9/15/2021	043160	FICA AUGUST 2021		878.55
300	46019	9/15/2021	043160	FICA AUGUST 2021		341.67
200	46020	9/15/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI		1,656.61
300	46020	9/15/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI		644.24
200	46021	9/15/2021	043160	HEALTH INSURANCE AUGUST 2021		2,030.00
300	46021	9/15/2021	043160	HEALTH INSURANCE AUGUST 2021		713.25
200	46022	9/15/2021	043160	ELECTRICAL SERVICES AUGUST 2021		100.00
300	46022	9/15/2021	043160	ELECTRICAL SERVICES AUGUST 2021		49.93
200	46023	9/15/2021	043160	OFFICE SUPPLIES AUGUST 2021		89.18
300	46023	9/15/2021	043160	OFFICE SUPPLIES AUGUST 2021		89.19

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 23,459.77	Discount Amount	: 0.00	Check Amount	: 23,459.77	
Check Number	: 24874	Check Date	: 9/13/2021			
Vendor	: 129	TREASURER OF VIRGINIA				
300	46106	9/24/2021	VA0092312	1-77 EXIT 1 WASTEWATER TREATME		7,087.50
Invoice Amount	: 7,087.50	Discount Amount	: 0.00	Check Amount	: 7,087.50	
Check Number	: 24875	Check Date	: 9/13/2021			
Vendor	: 5324	TWIN COUNTY BUILDINGS LLC				
200	46039	9/17/2021	10006166	DEPOSIT REFUND		31.21
Invoice Amount	: 31.21	Discount Amount	: 0.00	Check Amount	: 31.21	
Check Number	: 24876	Check Date	: 9/13/2021			
Vendor	: 1062	UNIFIRST CORPORATION				
200	46028	10/2/2021	2070858050	UNIFORMS		75.66
200	46098	9/5/2021	2070853813	UNIFORMS		75.66
200	46099	9/19/2021	2070855936	UNIFORMS		75.66
200	46100	9/26/2021	2070856990	UNIFORMS		75.66
Invoice Amount	: 302.64	Discount Amount	: 0.00	Check Amount	: 302.64	
Check Number	: 24877	Check Date	: 9/13/2021			
Vendor	: 549	UTILITY SERVICE CO. INC.				
200	46088	9/13/2021	541384	QUARTERLY TANK MAINTENANCE DE		2,203.46
200	46089	9/13/2021	541388	QUARTERLY TANK MAINTENANCE SP		538.35
200	46090	9/13/2021	541389	QUARTERLY TANK MAINTENANCE PL		538.35
200	46091	9/13/2021	541390	QUARTERLY TANK MAINTENANCE CO		538.35
200	46092	9/13/2021	541391	QUARTERLY TANK MAINTENANCE EX		2,468.12
200	46093	9/13/2021	541392	QUARTERLY TANK MAINTENANCE FR		2,544.96
200	46094	9/13/2021	541393	QUARTERLY TANK MAINTENANCE LI		3,966.28
200	46095	9/13/2021	541394	QUARTERLY TANK MAINTENANCE S		538.35
200	46096	9/13/2021	541395	QUARTERLY TANK MAINTENANCE HI		538.35
Invoice Amount	: 13,874.57	Discount Amount	: 0.00	Check Amount	: 13,874.57	
Check Number	: 24878	Check Date	: 9/13/2021			
Vendor	: 458	VERIZON WIRELESS				
300	46102	9/2/2021	9885932683	EXIT # 1 COMMUNICATIONS		26.89
Invoice Amount	: 26.89	Discount Amount	: 0.00	Check Amount	: 26.89	
Check Number	: 24879	Check Date	: 9/13/2021			
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	46024	9/30/2021	08210064	TRANSMISSIONS AUGUST 2021		100.00
300	46024	9/30/2021	08210064	TRANSMISSIONS AUGUST 2021		6.05
Invoice Amount	: 106.05	Discount Amount	: 0.00	Check Amount	: 106.05	
Check Number	: 24880	Check Date	: 9/13/2021			
Vendor	: 5325	WALLACE B LEWIS				
200	46040	9/30/2021	10002545	OVER PAYMENT FROM LEAK		191.06

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/9/2021 11:29:26 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 191.06		**Discount Amount** : 0.00			**Check Amount** : 191.06	
Check Number : 24881			**Check Date** : 9/13/2021			
Vendor : 5326		WILMA JACKSON				
200	46041	9/26/2021	10061082	DEPOSIT REFUND		25.00
Invoice Amount : 25.00		**Discount Amount** : 0.00			**Check Amount** : 25.00	
Check Number : 24882			**Check Date** : 9/13/2021			
Vendor : 5327		ZAKY LATIF MANSOUR				
200	46042	9/17/2021	10002643	DEPOSIT REFUND		27.41
Invoice Amount : 27.41		**Discount Amount** : 0.00			**Check Amount** : 27.41	

Total Number of Checks : 48
Largest Check Amount : 50,737.86
Total for all Checks Printed : 188,135.43

Summary

Fund	Amount
200 WATER	112,373.91
300 SEWER FUND	75,761.52

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 9/9/2021 11:35:43 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24883		**Check Date**	: 9/13/2021		
Vendor	: 5329	BOBBY D THOMPSON JR				
200	46104	9/30/2021	10002704	DEPOSIT REFUND		66.82
Invoice Amount : 66.82		**Discount Amount** : 0.00			**Check Amount** : 66.82	
Check Number	: 24884		**Check Date**	: 9/13/2021		
Vendor	: 5328	FRED DOBBS				
200	46103	10/3/2021	10060636	DEPOSIT REFUND		4.21
Invoice Amount : 4.21		**Discount Amount** : 0.00			**Check Amount** : 4.21	
Check Number	: 24885		**Check Date**	: 9/13/2021		
Vendor	: 129	TREASURER OF VIRGINIA				
300	46105	10/3/2021	717927	1-77 EXIT 1 WWTP		2,353.00
Invoice Amount : 2,353.00		**Discount Amount** : 0.00			**Check Amount** : 2,353.00	

Total Number of Checks : 3
Largest Check Amount : 2,353.00
Total for all Checks Printed : 2,424.03

Summary

Fund	Amount
200 WATER	71.03
300 SEWER FUND	2,353.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/8/2021 1:47:00 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24830		**Check Date**	: 9/8/2021		
Vendor	: 110	APPALACHIAN POWER				
200	45979	9/8/2021	025-871-356-0-5	WOODLAWN WELL #3		15.66
200	45980	9/9/2021	022-893-559-0-7	CANA WELL #2		289.50
200	45981	9/9/2021	021-010-059-1-2	94 HEATHER TRAIL HILLCREST WE		56.49
200	45982	9/9/2021	025-038-019-0-0	CANA WELL #4		191.97
200	45983	9/13/2021	020-152-071-0-9	96 SURRATT DR		152.83
300	45984	9/13/2021	025-094-0460-0-	51 BEAUTY SHOP ROAD SEWER TF		744.29
200	45985	9/13/2021	029-641-384-0-4	CANA WELL #3		57.88
200	45986	9/13/2021	024-030-560-1-9	OLD PIPERS GAP ROAD		23.83
200	45987	9/13/2021	027-236-621-0-8	770 CEDAR LANE		10.13
200	45988	9/9/2021	022-627-715-0-0	CANA WELL #1		9.95
200	45989	9/22/2021	020-285-611-2-0	512 COUNTRY CLUB LANE		62.35
200	45990	9/22/2021	027-413-643-0-7	238 BEAMERS KNOB ROAD		16.62
200	45991	9/22/2021	025-209-332-0-7	WILSON WELL #1		9.12
200	45992	9/22/2021	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOUS		13.84
300	45993	9/22/2021	023-801-356-0-4	558 SENIOR ROAD SEWER PUMP S		10.88
200	45994	9/22/2021	022-109-332-0-2	WILSON WELL #2		165.42
200	45995	9/22/2021	024-940-432-0-7	SUMMER WELL #1		9.12
300	45996	9/21/2021	024-847-990-0-8	5758 CARROLLTON PIKE FADDIS HI		721.33
200	45997	9/21/2021	020-684-695-0-7	467 STORE HILL ROAD PLEASANTV		1,312.01
300	45998	9/20/2021	026-795-896-0-2	3104 AIRPORT SEWER PUMP STAT		376.21
200	45999	9/20/2021	025-709-501-0-1	2671 PLEASANTVIEW ROAD		7,491.81
200	46000	9/20/2021	022-750-165-0-5	5031 COULSON CHURCH ROAD		64.70
200	46001	9/20/2021	027-477-104-0-4	5035 COULSON CHURCH ROAD WE		186.83
200	46002	9/16/2021	0226-257-971-0-	FLOYD PIKE HWY 221 PUMP		9.12
200	46003	9/30/2021	021-328-190-0-0	2471 FLOYD PIKE PSA PUMP		20.76
200	46004	9/16/2021	027-524-859-0-0	CC WELL #4		9.12
200	46005	9/16/2021	021-667-878-0-0	CC WELL #9		42.26
200	46007	9/16/2021	029-977-971-0-1	CARROLL COUNTY WELL #3		8.98
200	46008	9/8/2021	025-967-971-0-6	CARROLL COUNTY WELL #2		721.44
200	46009	9/15/2021	027-578-441-0-1	385 SPRINGWILLOW DRIVE		10.13
200	46010	9/15/2021	029-508-971-0-4	349 LINHAVEN ROAD RT. 100 PUMP		307.52
Invoice Amount	: 13,122.10		**Discount Amount**	: 0.00	**Check Amount**	: 13,122.10
Check Number	: 24831		**Check Date**	: 9/8/2021		
Vendor	: 1291	CITY OF MT AIRY				
200	46011	9/10/2021	28429-26326	WATER PURCHASE EXIT #1		743.10
Invoice Amount	: 743.10		**Discount Amount**	: 0.00	**Check Amount**	: 743.10
Check Number	: 24832		**Check Date**	: 9/8/2021		
Vendor	: 690	DEPARTMENT OF ENVIRONMENTAL QUALITY				
300	45977	9/8/2021	0092312	CONSENT ORDER I-77 EXIT 1 WAST		7,087.50
Invoice Amount	: 7,087.50		**Discount Amount**	: 0.00	**Check Amount**	: 7,087.50
Check Number	: 24833		**Check Date**	: 9/8/2021		
Vendor	: 120	UNITED STATES CELLULAR				
200	46012	9/20/2021	0459128612	MONTHLY CELL		429.90
200	46013	9/2/2021	0454076296	MONTHLY CELL		724.22

Void

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 9/8/2021 1:47:00 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 1,154.12	Discount Amount	: 0.00	Check Amount	: 1,154.12	
Check Number	: 24834	Check Date	: 9/8/2021			
Vendor	: 1001	VIRGINIA DEPARTMENT OF TRANSPORTATION				
200	45978	9/8/2021	04012017	LAND USE PERMIT APPLICATION (L		100.00
Invoice Amount	: 100.00	Discount Amount	: 0.00	Check Amount	: 100.00	

Total Number of Checks	:	5
Largest Check Amount	:	13,122.10
Total for all Checks Printed	:	22,206.82

Summary

Fund	Amount
200 WATER	13,266.61
300 SEWER FUND	8,940.21

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Void Checks Transaction Information

Date : 9/9/2021 10:18:09 AM
User Name : DANA

Number	Trans. Description
46101	Voided Check 24832

GL post date	Entry date
9/8/2021	9/9/2021

G/L Distribution	Description	Debit	Credit
300.98.100600	OPERATING (NB)	7,087.50	
300.98.201000	Accounts Payable		7,087.50
	Grand Totals	7,087.50	7,087.50

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/23/2021 8:27:51 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24826		**Check Date**	: 8/23/2021		
Vendor	: 110	APPALACHIAN POWER				
300	45926	8/31/2021	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUMP		56.72
200	45927	8/30/2021	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOUSE		2.51
300	45928	8/31/2021	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUMP		0.56
300	45929	8/31/2021	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUMP		131.94
200	45930	8/31/2021	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUMP		30.60
200	45931	8/30/2021	025-608-188-0-5	227 IRON RIDGE ROAD		13.09
300	45932	9/2/2021	020-300-356-0-0	1473 CARROLLTON PIKE WASTE WA		40.13
300	45933	9/2/2021	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP STA		288.04
200	45936	9/7/2021	027-913-901-0-3	309 EXPANSION DR WELL STORAGE		22.91
200	45937	9/7/2021	029-089-256-0-1	38 INDUSTRIAL PARK DR 1-77 PARK		16.37
300	45938	8/24/2021	023-801-356-0-4	558 SENIOR ROAD SEWER PUMP STA		10.69
200	45939	8/24/2021	027-413-643-0-7	238 BEAMERS KNOB ROAD		16.69
200	45941	8/24/2021	022-109-332-0-2	WILSON WELL #2		179.00
200	45942	8/24/2021	020-285-611-2-0	512 COUNTRY CLUB LANE		75.48
200	45943	8/24/2021	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOUSE		15.32
200	45944	8/24/2021	025-209-332-0-7	WILSON WELL #1		9.12
200	45945	8/23/2021	025-709-501-0-1	2671 PLEASANTVIEW ROAD		3,647.87
300	45946	8/23/2021	026-795-896-0-2	3104 AIRPORT RD SEWER PUMP STAT		186.54
200	45947	8/23/2021	027-477-104-0-4	5035 COULSON CHURCH ROAD WELL		104.58
200	45948	8/23/2021	022-750-165-0-5	5031 COULSON CHURCH ROAD		32.14
200	45949	8/23/2021	020-684-695-0-7	467 STORE HILL RD PLEASANTVIEW		1,201.32
300	45950	8/23/2021	024-847-990-0-8	5758 FADDIS HILL SEWER PUMP		863.78
200	45951	8/23/2021	025-013-471-0-4	WOODLAWN WELL #4		18.38
200	45956	8/24/2021	024-940-432-0-7	SUMMER WELL #1		9.12
Invoice Amount	: 6,972.90		**Discount Amount**	: 0.00	**Check Amount**	: 6,972.90
Check Number	: 24827		**Check Date**	: 8/23/2021		
Vendor	: 121	CENTURYLINK				
200	45934	9/2/2021	0454076296	MONTHLY CELL BILL		724.22
200	45935	8/26/2021	0453556557	MONTHLY TRACKING		214.95
Invoice Amount	: 939.17		**Discount Amount**	: 0.00	**Check Amount**	: 939.17
Check Number	: 24828		**Check Date**	: 8/23/2021		
Vendor	: 1291	CITY OF MT AIRY				
200	45952	8/23/2021	08429-26326	WATER PURCHASED FROM MT. AIRY		1,027.56
Invoice Amount	: 1,027.56		**Discount Amount**	: 0.00	**Check Amount**	: 1,027.56
Check Number	: 24829		**Check Date**	: 8/23/2021		
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	45953	9/3/2021	SQLCD-699686	FUEL PURCHASED 7/16/2021-7/31/20		1,237.47
200	45954	8/1/2021	SQLCD-692983	FUEL PURCHASES 6/16-6/30 2021		844.85
200	45955	9/16/2021	SQLCD-702043	FUEL PURCHASES 8/1-8/15 2021		792.11
Invoice Amount	: 2,874.43		**Discount Amount**	: 0.00	**Check Amount**	: 2,874.43

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/23/2021 8:27:51 AM
User Name : DEBBIE

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

Total Number of Checks	:	4
Largest Check Amount	:	6,972.90
Total for all Checks Printed	:	11,814.06

Summary

Fund	Amount
200 WATER	10,235.66
300 SEWER FUND	1,578.40

NATIONAL BANK ONLINE TRANSFERS

September 13, 2021

Transfer for claims

Transfer for claims August 23, 2021 $11,814.06

Transfer for claims September 8, 2021 $15,119.32

Transfer for claims September 8, 2021 $188,135.43

Transfer for claims September 8, 2021 $2,424.03

Transfer to Debt Reserve

Transfer to Debt Reserve $6,776.50

Transfer to Debt Reserve $10,000.00

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 89 work orders in August (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (1 emergency, 95 water and 33 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.
    - Rate study-continue
    - Researching new cloud-based billing software

August Updates

Water Leaks Repaired

- Floyd Pike
- Lanecrest Drive
- Amber Drive
- Orange Drive
- Bert's Garage

Meters Set

- Spring willow
- County woods
- Buckhorn

Maintenance/Repairs

- Replaced Seal at Senior Road pump station

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/8/2021 3:07:41 PM
User Name : DANA

Fund : 100 GENERAL
Fiscal Year : 2021 - 2022
Period Ending as of August

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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/8/2021 3:07:41 PM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022
Period Ending as of August

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
27.000100	NATURAL GAS...................................	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS...................................	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS...................................	0.00	0.00	0.00	0.00
00.000101	CASH-WATER...................................	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE...................................	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES......................	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES......................	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation...................................	0.00	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)...................................	10,080,238.37	0.00	0.00	0.00
27.100600	OPERATING (NB)...................................	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB)...................................	0.00	10,110,839.31	238.87	0.00
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	1,462,761.64	211,287.59	0.00
27.101100	CCPSA...................................	3,904.00	0.00	0.00	0.00
95.101100	CCPSA...................................	2,845,333.42	0.00	0.00	61,177.44
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...................................	10,489.22	0.00	0.00	0.00
00.106000	Debt Revenue Account...................................	74,425.85	0.00	0.00	0.00
95.106000	Debt Revenue Account...................................	19,860.12	0.00	58,606.60	0.00
00.106100	O & M RESERVE...................................	0.00	57,318.68	0.00	0.00
95.106100	O & M RESERVE...................................	7,569.92	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...................................	6,356.32	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

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		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	295,957.42	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....................................	418,833.95	0.00	23,508.20	0.00
95.110001	A/R SEWER....................................	0.00	618.52	0.00	102.00
98.110001	A/R SEWER....................................	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE....................................	4,215.64	0.00	0.00	8,278.92
95.110003	A/R WATER DEPOSIT....................................	0.00	3,543.24	0.00	250.00
95.110005	A/R FIRE SERVICE FEE....................................	7,398.85	0.00	265.01	0.00
00.110008	A/R OTHER....................................	0.00	0.00	0.00	0.00
95.110008	A/R OTHER....................................	0.00	56,163.91	0.00	3,523.77
00.110009	A/R WATER PENALTY....................................	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY....................................	110,487.06	0.00	0.00	3,831.82
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....................................	2,900.00	0.00	250.00	0.00
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

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85.310000	Retained Earnings	91.25	0.00	0.00	0.00
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	9,576,789.16	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	2,798,991.00	0.00	0.00	0.00
98.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses	0.00	2,798,991.00	0.00	0.00
00.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance	0.00	0.00	0.00	0.00
95.400000	Grant Revenue	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue	0.00	426,842.35	0.00	218,558.52
98.400200	Service Fee Revenue	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue	0.00	23,565.30	0.00	12,000.00
98.400210	Hook Up Fee Revenue	0.00	0.00	0.00	0.00
95.400220	Deposits	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue	0.00	3,820.02	0.00	1,915.01
95.400240	State Fee Revenue	0.00	11,602.20	0.00	4.50
86.400250	Penalty Revenue	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue	401.76	0.00	7.20	0.00
98.400250	Penalty Revenue	0.00	0.00	0.00	0.00
00.400260	Interest Revenue	0.00	0.00	0.00	0.00

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		Debit	**Credit**	**Debit**	**Credit**
27.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
65.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
84.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
85.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
86.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
90.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
93.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
95.400260	Interest Revenue....................................	0.00	3,551.66	0.00	0.00
95.400270	Miscellaneous Revenue....................................	0.00	16,817.54	0.00	5,067.46
98.400270	Miscellaneous Revenue....................................	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW....................................	0.00	0.00	0.00	0.00
95.400290	BRCDS SEWER EASEMENT TC..........................	0.00	0.00	0.00	0.00
95.400300	Carryover....................................	0.00	0.00	0.00	0.00
95.402600	Water Service Fee....................................	0.00	0.00	0.00	0.00
95.402900	CARES FUNDS....................................	0.00	0.00	0.00	0.00
00.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
95.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
00.410000	Transfer From County....................................	0.00	0.00	0.00	0.00
95.410000	Transfer From County....................................	0.00	0.00	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	94,250.00	0.00	94,250.00
95.412500	RECOVED PROJECT EXPENSE..........................	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT................................	0.00	0.00	0.00	0.00
95.440000	Other Collections....................................	0.00	0.00	0.00	0.00
95.450000	County Contributions....................................	0.00	0.00	0.00	0.00
11.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
85.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
86.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
93.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
95.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
95.500030	Capital Improvement....................................	0.00	0.00	0.00	0.00
95.500035	Capitol Projects....................................	0.00	0.00	0.00	0.00
27.500040	Contingency....................................	0.00	0.00	0.00	0.00
80.500040	Contingency....................................	0.00	0.00	0.00	0.00
85.500040	Contingency....................................	0.00	0.00	0.00	0.00
86.500040	Contingency....................................	0.00	0.00	0.00	0.00
90.500040	Contingency....................................	0.00	0.00	0.00	0.00
93.500040	Contingency....................................	0.00	0.00	0.00	0.00
95.500040	Contingency....................................	0.00	0.00	0.00	0.00
95.500080	Adult Expense....................................	0.00	0.00	0.00	0.00

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85.500220	Chemical Expense....................................	0.00	0.00	0.00	0.00
86.500220	Chemical Expense....................................	0.00	0.00	0.00	0.00
95.500220	Chemical Expense....................................	600.00	0.00	0.00	0.00
95.500230	Compensation Board Expense..............................	1,250.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense....................................	741.31	0.00	718.10	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....................................	16,398.13	0.00	7,572.77	0.00
95.500450	Equipment Maintenance Expense..........................	9,802.20	0.00	8,952.20	0.00
95.500520	FICA Expense....................................	4,490.43	0.00	2,729.08	0.00
95.500550	Fuel Expense....................................	3,764.72	0.00	2,912.73	0.00
95.500620	Health Insurance Expense....................................	9,605.54	0.00	6,213.01	0.00
95.500625	Insurance Deductible....................................	0.00	0.00	0.00	0.00
95.500650	Contract Work....................................	0.00	0.00	0.00	0.00
95.500700	Cares Funds....................................	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense....................................	4,540.00	0.00	280.00	0.00
27.501130	Legal Expense....................................	0.00	0.00	0.00	0.00
86.501130	Legal Expense....................................	0.00	0.00	0.00	0.00
95.501130	Legal Expense....................................	375.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense....................................	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense....................................	0.00	0.00	0.00	0.00
95.501260	Miss Utility....................................	229.95	0.00	98.70	0.00
95.501420	Office Supply Expense....................................	0.00	0.00	0.00	0.00
85.501440	Operation Supply Expense....................................	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense....................................	7,601.35	0.00	4,507.89	0.00
95.501520	Personal Contingency Expense............................	0.00	0.00	0.00	0.00
95.501540	Postage Expense....................................	4,000.00	0.00	0.00	0.00
95.501720	Salary Expense....................................	59,909.38	0.00	36,552.11	0.00
95.501725	Last Year Payroll....................................	0.00	0.00	0.00	0.00
95.501820	Tank Maintenance Expense..................................	0.00	0.00	0.00	0.00
95.501840	Telephone Expense....................................	2,017.55	0.00	1,151.66	0.00
95.501860	TOH Supplies Expense....................................	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense................................	0.00	0.00	0.00	0.00
95.501871	EQUIPMENT....................................	0.00	0.00	0.00	0.00
95.501872	TOOLS....................................	104.34	0.00	104.34	0.00
95.501880	Travel Expense....................................	0.00	0.00	0.00	0.00
95.501890	Tuition Expense....................................	0.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.......................	48.78	0.00	48.78	0.00
95.501940	Uniform Expense....................................	380.56	0.00	76.79	0.00
95.502020	VDH Fee Expense....................................	12,000.00	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense..............................	21.71	0.00	11.71	0.00
95.502050	Vehicle Expense....................................	0.00	0.00	0.00	0.00
95.502060	VRS Expense....................................	7,518.73	0.00	4,850.47	0.00
95.502120	Water Purchase Expense....................................	32,150.61	0.00	1,027.56	0.00
95.502125	Sewer Treatment....................................	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense............	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins....................................	0.00	0.00	0.00	0.00
11.506000	Misc....................................	0.00	0.00	0.00	0.00
27.506000	Misc....................................	0.00	0.00	0.00	0.00
27.506600	Engineering....................................	0.00	0.00	0.00	0.00

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85.506600	Engineering....................................	0.00	0.00	0.00	0.00
86.506600	Engineering....................................	0.00	0.00	0.00	0.00
90.506600	Engineering....................................	0.00	0.00	0.00	0.00
93.506600	Engineering....................................	0.00	0.00	0.00	0.00
95.506600	Engineering....................................	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE....................................	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies....................................	0.00	0.00	0.00	0.00
95.516000	Debt Retirement....................................	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
00.516500	Contigency....................................	0.00	0.00	0.00	0.00
90.517200	LEGAL....................................	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service....................................	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
93.522800	INTEREST....................................	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense....................................	0.00	0.00	0.00	0.00
27.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
86.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
90.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
93.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
95.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
00.900100	Debt Payments....................................	0.00	0.00	0.00	0.00
27.900100	Debt Payments....................................	0.00	0.00	0.00	0.00
95.900100	Debt Payments....................................	102,119.71	0.00	36,363.07	0.00
95.999999	TRANSFER IN/FROM FUND................................	399,217.63	0.00	0.00	0.00
	Grand Totals	57,223,939.40	57,223,939.40	408,959.44	408,959.44

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 9/8/2021 3:07:41 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2021 - 2022
Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS...................................	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS...................................	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB)...................................	4,487,685.45	0.00	0.00	0.00
98.100600	OPERATING (NB)...................................	0.00	4,409,548.20	239.46	0.00
00.101000	Gladeville/Cranberry FMHA Revenue...................	0.00	0.00	0.00	0.00
00.101100	CCPSA...................................	0.00	1,800,602.32	75,843.57	0.00
95.101100	CCPSA...................................	649.00	0.00	0.00	0.00
98.101100	CCPSA...................................	687,323.57	0.00	0.00	63,044.23
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	0.00	0.00
98.106000	Debt Revenue Account...................................	0.00	69,059.56	8,169.90	0.00
00.106100	O & M RESERVE...................................	58,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE...................................	7,569.57	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...................................	6,355.88	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...................................	182,070.20	0.00	10,417.17	0.00
95.110002	A/R STATE FEE...................................	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE...................................	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT...................................	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT...................................	6,075.00	0.00	400.00	0.00
85.110008	A/R OTHER...................................	0.00	3.50	0.00	0.00
95.110008	A/R OTHER...................................	0.00	426.17	0.00	0.00
98.110008	A/R OTHER...................................	0.00	9,408.44	0.00	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	0.00	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

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Fund : 300 SEWER FUND
Fiscal Year : 2021 - 2022
Period Ending as of August

		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	6,075.00	0.00	400.00
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	2,384.46	0.00	0.00
98.310000	Retained Earnings....................................	0.00	4,588,589.88	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....................................	1,462,947.00	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	1,462,947.00	0.00	0.00
00.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue....................................	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue....................................	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue....................................	0.00	177,962.00	0.00	92,606.74
98.400210	Hook Up Fee Revenue....................................	0.00	0.00	0.00	0.00
98.400220	Deposits....................................	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
84.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.400260	Interest Revenue....................................	0.00	266.66	0.00	0.00
95.400270	Miscellaneous Revenue....................................	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue....................................	0.00	5,198.09	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

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User Name : DANA

Fund : 300 SEWER FUND
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Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
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	0.00	0.00	0.00
00.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
84.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.410000	Transfer From County....................................	0.00	0.00	0.00	0.00
98.411001	RESERVE FUND....................................	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE....................................	0.00	37,000.00	0.00	37,000.00
98.412500	RECOVED PROJECT EXPENSE..........................	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant....................................	0.00	0.00	0.00	0.00
98.440000	Other Collections....................................	0.00	0.00	0.00	0.00
80.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
84.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
98.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
98.500030	Capital Improvement....................................	0.00	0.00	0.00	0.00
98.500035	Capitol Projects....................................	0.00	0.00	0.00	0.00
80.500040	Contingency....................................	0.00	0.00	0.00	0.00
84.500040	Contingency....................................	0.00	0.00	0.00	0.00
90.500040	Contingency....................................	0.00	0.00	0.00	0.00
98.500040	Contingency....................................	0.00	0.00	0.00	0.00
98.500080	Adult Expense....................................	0.00	0.00	0.00	0.00
98.500220	Chemical Expense....................................	0.00	0.00	0.00	0.00
98.500230	Compensation Board Expense..............................	300.00	0.00	150.00	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....................................	7,703.82	0.00	2,471.74	0.00
98.500450	Equipment Maintenance Expense..........................	6,242.74	0.00	4,112.62	0.00
98.500520	FICA Expense....................................	1,746.28	0.00	1,061.31	0.00
98.500550	Fuel Expense....................................	0.00	0.00	0.00	0.00
98.500620	Health Insurance Expense....................................	3,374.92	0.00	2,182.95	0.00
98.500650	Contract Work....................................	0.00	0.00	0.00	0.00
98.501120	Lab Testing Expense....................................	560.00	0.00	0.00	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....................................	0.00	0.00	0.00	0.00
98.501440	Operation Supply Expense....................................	1,085.17	0.00	257.53	0.00
98.501520	Personal Contingency Expense............................	0.00	0.00	0.00	0.00
98.501540	Postage Expense....................................	4,000.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense....................................	0.00	0.00	0.00	0.00
98.501700	Comp. Board....................................	0.00	0.00	0.00	0.00
98.501720	Salary Expense....................................	24,470.04	0.00	14,929.74	0.00
98.501820	Tank Maintenance Expense..................................	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 9/8/2021 3:07:41 PM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2021 - 2022
Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501840	Telephone Expense	60.24	0.00	0.00	0.00
98.501850	BRCDA Sewer easement	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense	39,180.89	0.00	39,180.89	0.00
98.501870	Tools & Equipment Expense	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT	0.00	0.00	0.00	0.00
98.501872	TOOLS	0.00	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	48.79	0.00	48.79	0.00
98.501940	Uniform Expense	0.00	0.00	0.00	0.00
98.502020	VDH Fee Expense	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense	0.00	0.00	0.00	0.00
98.502050	Vehicle Expense	0.00	0.00	0.00	0.00
98.502060	VRS Expense	2,923.96	0.00	1,886.30	0.00
98.502120	Water Purchase Expense	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment	54,203.50	0.00	0.00	0.00
98.502150	WorkerCompensation Insurance Expense	0.00	0.00	0.00	0.00
98.502500	Health Ins	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins	0.00	0.00	0.00	0.00
80.506600	Engineering	0.00	0.00	0.00	0.00
84.506600	Engineering	0.00	0.00	0.00	0.00
98.506600	Engineering	0.00	0.00	0.00	0.00
98.516000	Debt Retirement	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST	0.00	0.00	0.00	0.00
98.530000	Transfer to other funds	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense	0.00	0.00	0.00	0.00
84.900000	Construction Payments	0.00	0.00	0.00	0.00
98.900000	Construction Payments	0.00	0.00	0.00	0.00
00.900100	Debt Payments	0.00	0.00	0.00	0.00
80.900100	Debt Payments	0.00	0.00	0.00	0.00
98.900100	Debt Payments	63,398.00	0.00	31,699.00	0.00
98.999999	TRANSFER IN/FROM FUND	0.00	399,217.91	0.00	0.00
	Grand Totals	27,802,014.15	27,802,014.15	193,050.97	193,050.97

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Tuesday, August 31, 2021

Date : 9/8/2021 3:06:35 PM
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	2,198,774	426,842	19	1,771,932	218,559
400210 - Hook Up Fee Revenue	45,000	23,565	52	21,435	12,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	3,820	17	18,380	1,915
400240 - State Fee Revenue	12,000	11,602	97	398	5
400250 - Penalty Revenue	0	(402)	0	402	(7)
400260 - Interest Revenue	10,000	3,552	36	6,448	0
400270 - Miscellaneous Revenue	10,000	16,818	168	(6,818)	5,067
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	0	0	0	0	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	133,721	0	0	133,721	0
412000 - AVAILABILITY FEE	349,296	94,250	27	255,046	94,250
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	0	0	2,000	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	580,047	21	2,218,944	331,788
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	20,000	0	0	20,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	40,000	0	0	40,000	0
500080 - Aduit Expense	16,000	0	0	16,000	0
500220 - Chemical Expense	13,000	600	5	12,400	0
500230 - Compensation Board Expen	7,500	1,250	17	6,250	625
500320 - Deposits Refund Expense	4,000	741	19	3,259	718
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	16,398	14	103,602	7,573
500450 - Equipment Maintenance Exp	94,000	9,802	10	84,198	8,952
500520 - FICA Expense	24,249	4,490	19	19,759	2,729
500550 - Fuel Expense	14,000	3,765	27	10,235	2,913
500620 - Health Insurance Expense	44,118	9,606	22	34,512	6,213
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	0	0	0	0
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	4,540	35	8,460	280
501130 - Legal Expense	15,000	375	3	14,625	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Tuesday, August 31, 2021

Date : 9/8/2021 3:06:35 PM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	230	19	970	99
501420 - Office Supply Expense	9,000	0	0	9,000	0
501440 - Operation Supply Expense	130,000	7,601	6	122,399	4,508
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	4,000	19	17,000	0
501720 - Salary Expense	316,979	59,909	19	257,070	36,552
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	0	0	80,000	0
501840 - Telephone Expense	14,000	2,018	14	11,982	1,152
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	0	0	23,000	0
501872 - TOOLS	2,000	104	5	1,896	104
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	605	49	8	556	49
501940 - Uniform Expense	4,000	381	10	3,619	77
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	22	0	7,978	12
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	7,519	25	22,506	4,850
502120 - Water Purchase Expense	320,000	32,151	10	287,849	1,028
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	5,760	0	0	5,760	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	120,277	0	0	120,277	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	102,120	8	1,100,658	36,363
TOTAL EXPENDITURES	2,396,124	233,018	10	2,163,106	85,073

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	580,047	21	2,218,944	331,788
Total Expenditures	2,798,991	279,670	10	2,519,321	114,796
Total Other	0	0	0	0	0
Totals	0	300,377	0	(300,377)	216,992

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Tuesday, August 31, 2021

Date : 9/8/2021 3:06:35 PM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,008,000	177,962	18	830,038	92,607
400210 - Hook Up Fee Revenue	21,000	0	0	21,000	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	10,000	267	3	9,733	0
400270 - Miscellaneous Revenue	2,000	5,198	260	(3,198)	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	0	0	0	0	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	37,000	25	110,707	37,000
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	1,462,947	220,427	15	1,242,520	129,607
500020 - Advertising Expense	200	0	0	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Aduit Expense	4,500	0	0	4,500	0
500220 - Chemical Expense	5,000	0	0	5,000	0
500230 - Compensation Board Expen	1,800	300	17	1,500	150
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	50,000	7,704	15	42,296	2,472
500450 - Equipment Maintenance Exp	30,000	6,243	21	23,757	4,113
500520 - FICA Expense	9,430	1,746	19	7,684	1,061
500550 - Fuel Expense	3,000	0	0	3,000	0
500620 - Health Insurance Expense	15,377	3,375	22	12,002	2,183
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	560	9	5,440	0
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	1,800	0	0	1,800	0
501440 - Operation Supply Expense	35,000	1,085	3	33,915	258
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	5,000	4,000	80	1,000	0
501560 - Pump & Haul Expense	10,000	0	0	10,000	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	123,270	24,470	20	98,800	14,930

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Tuesday, August 31, 2021

Date : 9/8/2021 3:06:35 PM

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	60	3	1,940	0
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	39,181	14	235,493	39,181
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	0	0	3,000	0
501872 - TOOLS	1,000	0	0	1,000	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	49	61	31	49
501940 - Uniform Expense	200	0	0	200	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	0	0	3,000	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	2,924	25	8,752	1,886
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	54,204	18	245,797	0
502150 - WorkerCompensation Insura	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	2,240	0	0	2,240	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	562,000	63,398	11	498,602	31,699
TOTAL EXPENDITURES	1,343,140	189,931	14	1,153,209	88,002

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,462,947	220,427	15	1,242,520	129,607
Total Expenditures	1,462,947	209,298	14	1,253,649	97,981
Total Other	0	0	0	0	0
Totals	0	11,128	0	(11,128)	31,626

AGENDA
New River Regional Water Authority
Thursday, August 26, 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	July	$13,583.09
2. Town of Wytheville	July	$121,825.66
3. Wythe County (RR Tank)	Dec-June	$27,174.00

National Bank Balance: 7/30/21		$2.049M
Budget Remaining: 8/2/21	$2.272M of	$2.394M

G. **CHIEF OPERATOR'S REPORT**

1. CHA/AWIA
2. Maintenance
3. Truck
4. Filters
5. Personnel
6. Fire System
7. River Pump Station
8. Credit Card
9. Internship

H. **BOARD TIME**

1. Election of Officers

I. **ADJOURNMENT**

Chief Operators Notes

1. CHA will be meeting with me in September to start on our Emergency Response Plan to meet the EPA's American Water Infrastructure Act of 2018.
2. We purchased an electric trash pump to help with the lagoon sludge dewatering, worked great!
    a. Cleaned Flocculators and Basins
    b. Replace another GFCI outlet at lagoon 1.
    c. F&R Electric pulled Raw Pump #1 on August 11, 2021, for service.
    d. Twin County Tech is going to update our networking infrastructure at the plant. These changes will be beneficial for SCADA system for reliability, troubleshooting capabilities, and to give us more options. We also discussed the cameras at the river.
    e. We've noticed differences in performance of the drain system of the sand bed portion of our lagoons. One side seems to drain or dry faster than the other. I have been talking to Don Crisp, Trevor, and Peed and Bortz about solutions. We're looking doing a camera inspection and possibly scouring the pipe if they show to be clogged.
    f. A few of the valves on the lagoons are very hard to operate. The manufacturer indicated "Lubricating the stem periodically is very important to the life of the valve and the ease of operation." The point of lubrication is approximately 10-foot underground. Our plan is to remove the top and see if there is any way to do so.
    g. We run our carbon pumps on a monthly basis when not in use. The last time we ran them, pump 3's motor was locked up. We were able to free it up and run it like normal.
    h. Carroll and Wythe's special lead and copper tests for the coagulant change came back good. We had our 1st real high turbidity event on 8/18/21, the new coagulant performed much better than previous.
    i. Crane 1 was/is scheduled to be onsite on 8/24/21 to service our 2 electric hoists in the soda ash room.
3. Truck is scheduled for repair at Pioneer Collision on September 6th.
4. A PO was issued on 7/15/21 to Roberts Filter Group to proceed with the proposal for repairing Filter 1 using porcelain spheres instead of the PWI inserts we currently have. VDH sent the list of information they needed to approve the porcelain sphere change on 7/20/21. Peed and Bortz have submitted the paperwork to VDH for their review. Roberts has ordered the porcelain spheres and are waiting on the ship date to start scheduling the repair.
5. Kim Quesenberry, a class 2 Waterworks Operator, resigned effective July 30th, 2021. Town of Wytheville was quick to get the advertisement back up for a class 1 or 2 operator 2nd shift position. No applications so far.
6. After high service bills and quotes from our current company, I contacted Pro-Tec, another company that does fire system services who has an employee just down the

road, to look at the issue at the river and to quote our inspections. Pro-Tech was onsite 8/4/21 to troubleshoot. He determined the pressure switch had gone bad originally and the compressor is weak. He put in a pressure switch and adjusted it so it would not run continuously. Pro-Tech's quotes were cheaper overall.

   a. Compressor replacement was $2,000 versus $2,585.
   b. System (Fire extinguishers, Sprinklers, etc.) $1,340/year versus $2,558

7. The river pump station site has been getting a lot of outside traffic. Of good traffic, one was the sodium permanganate delivery. We ended up having to pull him out due to a low spot around a manhole. I will order a load of gravel to aid in this issue and provide him a safe place to pull the truck. Of not welcome traffic that we know about, there were 2 trucks parked vacant on what we thought was our land, a tent site, and another time a vacant truck was blocking our shared gate. There is a rough access road around the 1st gate through the States land. We planned to put up signs and a post to deter them but realized we do not own the property. I have reached out to Sam Sweeny with the Department of Conservation and Recreation (DCR) to discuss. We have been mowing some on the States land, allowing that portion to grow up would be a slight deterrent. I would like to update the camera system at the river to what we have at the plant. The current cameras at the river pump station are poor in quality.
8. Recently our credit card limit of $5k became an issue. We had ordered several items and was declined payments. The credit card company, BB&T, did not allow me access to request raising the limit. Mr. Stephens is working on getting access to keep this from happening again.
9. I was contacted about internship possibilities for a local high school student. In past discussions about internships insurance was a concern. I contacted VRSA and they said a person must be hired as an employee for them to be covered under our Workers Compensation policy. The other option for an unpaid person is to get an accident and sickness policy such as used for volunteer fire fighters. VRSA is working on a quote.
10. BZA is moving their meeting time. We can go back to Wytheville at our normal time and schedule if preferred.

WATER	BUDGETED	July	August	September	October	November	December
REVENUES							
400000 - Grant Revenue							
400200 - Service Fee Revenue	2,198,774	208,284	218,559				
400210 - Hook Up Fee Revenue	45,000	11,565	12,000				
400220 - Deposits							
400230 - Fire Service Revenue	22,200	1,905	1,915				
400240 - State Fee Revenue	12,000	11,598	5				
400250 - Penalty Revenue		-395	-7				
400260 - Interest Revenue	10,000	-626					
400270 - Miscellaneous Revenue	10,000	229	5,067				
400280 - Wythe Co. Reim. Debt LRW	16,000						
400300 - Carryover							
402900-Cares Funds							
402600 - Water Service Fee							
405000 - Interest Revenue							
410000 - Transfer From County							
411000 - VA Water Project							
411001 - RESERVE FUND	133,721						
412000 - AVAILABILITY FEE	349,296		94,250				
412500 - RECOVED PROJECT EXPEN							
420000 - FMHA Loan/Grant Proceeds							
440000 - Other Collections	2,000						
450000 - County Contributions							
TOTAL REVENUES	**2,798,991**	**232,560**	**331,789**				
500020 - Advertising Expense	1,000						
500030 - Capital Improvement	20,000						
500035 - Capitol Projects							
500040 - Contingency	40,000						
500080 - Adult Expense	16,000						
500220 - Chemical Expense	13,000	600					
500230 - Compensation Board Expen	7,500	625	625				

500320 - Deposits Refund Expense	4,000	23	718			
500420 - Electrical Expense	120,000	8,825	7,573			
500450 - Equipment Maintenance Exp	94,000	850	8952			
500520 - FICA Expense	24,249	1,761	2,729			
500550 - Fuel Expense	14,000	852	2913			
500620 - Health Insurance Expense	44,118	3,393	6,213			
500650-Contract Work						
500625 - Insurance Deductible	5,000					
500700-Cares Funds						
501120 - Lab Testing Expense	13,000	4,260	280			
501130 - Legal Expense	15,000	375				
501150 - Liability Insurance Expense	28,000					
501250 - Miscellaneous Expense						
501260 - Miss Utility	1,200	131	99			
501420 - Office Supply Expense	9,000	1645				
501440 - Operation Supply Expense	130,000		4,508			
501520 - Personal Contingency Expe						
501540 - Postage Expense	21,000	4,000				
501725 Last Year Payroll						
501720 - Salary Expense	316,979	23,357	36,552			
501820 - Tank Maintenance Expense	80,000					
501840 - Telephone Expense	14,000	866	1,152			
501860 - TOH Supplies Expense	1,000					
501871 - EQUIPMENT	23,000					
501872 - TOOLS	2,000		104			
501880 - Travel Expense	1,500					
501890 - Tuition Expense	2,000					
501920 - Unemployment Insurance E	605		49			
501940 - Uniform Expense	4,000	304	77			
502020 - VDH Fee Expense	12,000	12,000				
502040 - Vehicle Maintenance Expen	8,000	10	12			
502050 - Vehicle Expense	35,000					
502060 - VRS Expense	30,025	2,668	4,850			
502120 - Water Purchase Expense	320,000	31,123	1,028			

502150 - WorkerCompensation Insur	5,760						
516000-Debt Retirement	120,277						
900100 - Debt Payments	1,202,778	23,694	36,363				
TOTAL EXPENDITURES	**2,798,991**	**121,362**	**114,797**				

January	February	March	April	May	June