

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
JULY 12, 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, July 12, 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 Mr. Moore, seconded by Mr. Jessup and duly carried the Authority does hereby approve the consent agenda, Sections A, B, & C. The June 2021 minutes are on file in the PSA office for review:

**Claims:**

Check #24629 claim for Key 6/14/2021 in amount of \$5320.00

Checks #24730-24751 claims for 6/24/2021 in amount of \$104,986.72

Checks #24752-24768 claims for 6/29/2021 in amount of \$4,972.21

**Transfer for claims**

Transfer for claims May 25, 2021 \$51,792.08

Transfer for claims June 13, 2021 \$169,309.96

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**(ORDER)**

**ROBINSON, FARMER, COX ASSOCIATES, PLLC ENGAGEMENT LETTER APPROVAL**

Upon a motion by Mr. Moore, seconded by Mr. Jessup the Authority does hereby approve the engagement letter from Robinson, Farmer, Cox Associates for the 2021 audit.

**NEW BUSINESS**

Mr. Watson: Regarding extensions and new connections, tonight at the Board of Supervisors meeting I will be requesting a workshop to make it possible to use some of the Recovery money that we have received to be able to serve these request and also to do some repairs on wells, sewer Exit #1 and equipment.

**PROJECT UPDATES**

Refinancing has been closed. Three RFP's have been received, The Lane Group, Peed & Bortz and Hurt & Profit.

**(ORDER)**

**APPROVAL TO AWARD ENGINEERING SERVICES AS NEEDED**

Upon a motion by Mr. Hill, seconded by Dr. Littrell and duly carried the Authority does hereby approve to award Engineering Service as Needed to The Lane Group, Hurt & Profit and Peed & Bortz.

**MEETING MINUTES  
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HILLSVILLE, VA  
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**AUTHORITY MEMEBERS TIME**

Mr. Jessup: Really don't have anything, will need to speak to Dana when we leave.

Mr. Phillips McCraw: Nothing, thank you.

Mr. Hill: I don't have anything.

Mr. Moore: I don't have a lot, but I will think all the employees for all their hard work. When you see the employees out, they are always being productive.

Dr. Littrell: I don't have anything.

Mr. Robbie McCraw: I don't have anything either, but to think the employees and hope that we can get something worked out at Exit #1, that seems to be our thorn in the side.

**(ORDER)**

**ADJOURNMENT**

Upon a motion by Mr. Moore, seconded by Mr. Hill and duly carried the Authority does hereby approve to adjourn at 3:24 pm until their next regular scheduled meeting on August 9, 2021 at 3 pm.

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Robbie McCraw Chairman

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Dana Phillips, Sec/Treasurer

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Mike Watson, Executive Director

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/4/2021 11:06:55 AM

User Name : DEBBIE

| Fund                 | Trans. # | Due Date               | Invoice #   | Description                    | PO Number | Amount |
|----------------------|----------|------------------------|-------------|--------------------------------|-----------|--------|
| Check Number : 24800 |          | Check Date : 8/9/2021  |             |                                |           |        |
| Vendor : 719         |          | 1 POINT COMMUNICATIONS |             |                                |           |        |
| 200                  | 45811    | 7/16/2021              | 20004210625 | ETHERNET SERVICE 7/1-7/31 2021 |           | 350.00 |

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

|                      |       |                       |                                                |        |
|----------------------|-------|-----------------------|------------------------------------------------|--------|
| Check Number : 24801 |       | Check Date : 8/9/2021 |                                                |        |
| Vendor : 110         |       | APPALACHIAN POWER     |                                                |        |
| 200                  | 45812 | 8/11/2021             | 022-893-559-0-7CANA WELL #2                    | 254.49 |
| 200                  | 45813 | 8/18/2021             | 026-267-971-0-1HWY 221 PUMP                    | 9.12   |
| 200                  | 45814 | 8/18/2021             | 027-524-859-0-0CC WELL #4                      | 9.12   |
| 200                  | 45815 | 8/18/2021             | 021-667-878-0-0CC WELL #9                      | 35.69  |
| 200                  | 45816 | 8/19/2021             | 021-328-190-0-02471 FLOYD PIKE PSA PUMP        | 21.75  |
| 200                  | 45817 | 8/17/2021             | 025-967-971-0-0CARROLL COUNTY WELL #2          | 832.06 |
| 200                  | 45818 | 8/17/2021             | 029-508-971-0-04349 LINHAVEN ROAD RT. 100 PUMP | 337.00 |
| 200                  | 45819 | 8/17/2021             | 027-578-441-0-01385 SPRINGWILLOW DRIVE         | 10.30  |
| 200                  | 45820 | 8/12/2021             | 027-236-621-0-08770 CEDAR LANE                 | 10.20  |
| 200                  | 45821 | 8/11/2021             | 021-010-059-1-0294 HEATHER TRL HILLCREST WELLH | 59.90  |
| 200                  | 45822 | 8/12/2021             | 024-030-560-1-0OLD PIPERS GAP ROAD             | 27.27  |
| 200                  | 45823 | 8/9/2021              | 029-628-035-0-0433 TRINITY WAY                 | 28.49  |
| 200                  | 45824 | 8/12/2021             | 029-641-384-0-0CANA WELL #7                    | 55.22  |
| 200                  | 45825 | 8/12/2021             | 020-152-071-0-0996 SURRATT DR                  | 163.02 |
| 300                  | 45826 | 8/12/2021             | 025-094-460-0-0751 BEAUTY SHOP RD SEWER TREATM | 893.34 |
| 200                  | 45827 | 8/11/2021             | 022-627-715-0-0CANA WELL #1                    | 10.10  |
| 200                  | 45828 | 8/11/2021             | 025-038-019-0-0CANA WELL #4                    | 173.23 |

Invoice Amount : 2,930.30      Discount Amount : 0.00      Check Amount : 2,930.30

|                      |       |                       |          |                |       |
|----------------------|-------|-----------------------|----------|----------------|-------|
| Check Number : 24802 |       | Check Date : 8/9/2021 |          |                |       |
| Vendor : 5307        |       | ASHLEY LEFTWHICH      |          |                |       |
| 200                  | 45805 | 8/29/2021             | 10005214 | DEPOSIT REFUND | 12.63 |

Invoice Amount : 12.63      Discount Amount : 0.00      Check Amount : 12.63

|              |       |          |          |                  |  |            |        |
|--------------|-------|----------|----------|------------------|--|------------|--------|
| Check Number |       | : 24803  |          | Check Date       |  | : 8/9/2021 |        |
| Vendor       |       | : 5308   |          | BARBARA A KRIDER |  |            |        |
| 200          | 45806 | 9/3/2021 | 10003270 | DEPOSIT REFUND   |  |            | 106.10 |

Invoice Amount : 106.10      Discount Amount : 0.00      Check Amount : 106.10

|                      |       |                       |          |                |      |
|----------------------|-------|-----------------------|----------|----------------|------|
| Check Number : 24804 |       | Check Date : 8/9/2021 |          |                |      |
| Vendor : 5309        |       | BARRY TESTER          |          |                |      |
| 200                  | 45807 | 8/30/2021             | 10003234 | DEPOSIT REFUND | 6.10 |

Invoice Amount : 6.10      Discount Amount : 0.00      Check Amount : 6.10

|                      |       |                        |                          |
|----------------------|-------|------------------------|--------------------------|
| Check Number : 24805 |       | Check Date : 8/9/2021  |                          |
| Vendor : 696         |       | CAVALIER XPRESS MARKET |                          |
| 200                  | 45863 | 8/25/2021              | 0494 FUEL PURCHASE 38.30 |

Invoice Amount : 38.30      Discount Amount : 0.00      Check Amount : 38.30

|              |         |             |            |
|--------------|---------|-------------|------------|
| Check Number | : 24806 | Check Date  | : 8/9/2021 |
| Vendor       | : 121   | CENTURYLINK |            |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/4/2021 11:06:55 AM

User Name : DEBBIE

| Fund | Trans. # | Due Date  | Invoice # | Description         | PO Number | Amount |
|------|----------|-----------|-----------|---------------------|-----------|--------|
| 200  | 45829    | 8/22/2021 | 310286495 | WATER PHONE SERVICE |           | 133.65 |

Invoice Amount : 133.65      Discount Amount : 0.00      Check Amount : 133.65

|              |         |                                      |            |                                |  |          |
|--------------|---------|--------------------------------------|------------|--------------------------------|--|----------|
| Check Number | : 24807 | Check Date                           | : 8/9/2021 |                                |  |          |
| Vendor       | : 692   | COMMONWEALTH ENGINEERING & SALES INC |            |                                |  |          |
| 300          | 45830   | 8/23/2021                            | 38455      | SONIC START KIT, FLOAT CHECK V |  | 4,112.62 |

Invoice Amount : 4,112.62      Discount Amount : 0.00      Check Amount : 4,112.62

|              |         |             |            |                            |  |        |
|--------------|---------|-------------|------------|----------------------------|--|--------|
| Check Number | : 24808 | Check Date  | : 8/9/2021 |                            |  |        |
| Vendor       | : 291   | CORE & MAIN |            |                            |  |        |
| 200          | 45831   | 8/28/2021   | P260318    | MTR BOX, MONOTIR, ONE HOLE |  | 769.74 |

Invoice Amount : 769.74      Discount Amount : 0.00      Check Amount : 769.74

|              |         |                                    |            |                       |        |          |
|--------------|---------|------------------------------------|------------|-----------------------|--------|----------|
| Check Number | : 24809 | Check Date                         | : 8/9/2021 |                       |        |          |
| Vendor       | : 162   | FERGUSON ENTERPRISES, INC. #11 #75 |            |                       |        |          |
| 200          | 45832   | 8/15/2021                          | 8128694    | STOCK, TANDEM SETTERS | 154406 | 1,182.24 |

Invoice Amount : 1,182.24      Discount Amount : 0.00      Check Amount : 1,182.24

|              |         |                               |            |                          |        |        |
|--------------|---------|-------------------------------|------------|--------------------------|--------|--------|
| Check Number | : 24810 | Check Date                    | : 8/9/2021 |                          |        |        |
| Vendor       | : 174   | FIELDER ELECTRIC MOTOR REPAIR |            |                          |        |        |
| 200          | 45833   | 8/9/2021                      | 207239     | WEG, PUMP SEAL, LABOR    | 154407 | 380.10 |
| 200          | 45834   | 8/9/2021                      | 207238     | 2ND WEG, PUMP SEAL LABOR | 154407 | 395.10 |
| 200          | 45835   | 8/9/2021                      | 207236     | CAPACITOR                | 154407 | 20.38  |

Invoice Amount : 795.58      Discount Amount : 0.00      Check Amount : 795.58

|              |         |                    |            |                                 |  |       |
|--------------|---------|--------------------|------------|---------------------------------|--|-------|
| Check Number | : 24811 | Check Date         | : 8/9/2021 |                                 |  |       |
| Vendor       | : 453   | FLOWERS AUTO PARTS |            |                                 |  |       |
| 200          | 45871   | 8/30/2021          | 988682     | 2014 CHEV TRUCK SILVERADO, HEAD |  | 11.71 |

Invoice Amount : 11.71      Discount Amount : 0.00      Check Amount : 11.71

|              |         |                     |            |                |  |       |
|--------------|---------|---------------------|------------|----------------|--|-------|
| Check Number | : 24812 | Check Date          | : 8/9/2021 |                |  |       |
| Vendor       | : 5310  | GLORIA FAY MARSHALL |            |                |  |       |
| 200          | 45808   | 9/1/2021            | 10002157   | DEPOSIT REFUND |  | 25.00 |

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

|              |         |                |            |                         |  |        |
|--------------|---------|----------------|------------|-------------------------|--|--------|
| Check Number | : 24813 | Check Date     | : 8/9/2021 |                         |  |        |
| Vendor       | : 5311  | JO ANN MCGRADY |            |                         |  |        |
| 200          | 45809   | 9/3/2021       | 103        | OVERPAYMENT DUE TO LEAK |  | 503.07 |

Invoice Amount : 503.07      Discount Amount : 0.00      Check Amount : 503.07

|              |         |                     |            |                              |  |        |
|--------------|---------|---------------------|------------|------------------------------|--|--------|
| Check Number | : 24814 | Check Date          | : 8/9/2021 |                              |  |        |
| Vendor       | : 167   | LOWE'S COMPANY INC. |            |                              |  |        |
| 200          | 45836   | 8/29/2021           | 24667      | GAUGE, WIRE CUTTER AND TOOLS |  | 104.34 |
| 200          | 45837   | 9/3/2021            | 19278      | WHEAT STRAW BALE             |  | 69.21  |

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

Date : 8/4/2021 11:06:55 AM

User Name : DEBBIE

| Fund                      | Trans. # | Due Date                | Invoice #     | Description                     | PO Number | Amount    |
|---------------------------|----------|-------------------------|---------------|---------------------------------|-----------|-----------|
| Invoice Amount : 173.55   |          | Discount Amount : 0.00  |               | Check Amount : 173.55           |           |           |
| Check Number : 24815      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 2123             |          | LOWES (COUNTY)          |               |                                 |           |           |
| 200                       | 45839    | 8/26/2021               | 23864         | REPAIRS PSA WELL HOUSE (COUNTY  |           | 852.16    |
| 200                       | 45840    | 8/30/2021               | 24963         | REPAIRS PSA WELL HOUSE          |           | 9.30      |
| 200                       | 45841    | 8/22/2021               | 23364         | REPAIRS PSA WELLHOUSE           |           | 658.40    |
| 200                       | 45842    | 8/26/2021               | 24797         | REPAIRS PSA WELLHOUSE           |           | 196.49    |
| Invoice Amount : 1,716.35 |          | Discount Amount : 0.00  |               | Check Amount : 1,716.35         |           |           |
| Check Number : 24816      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 1436             |          | NATIONAL BANK           |               |                                 |           |           |
| 300                       | 45843    | 8/26/2021               | 026775        | SUPPLIES EXIT #1 SEWER PLANT    |           | 12.53     |
| Invoice Amount : 12.53    |          | Discount Amount : 0.00  |               | Check Amount : 12.53            |           |           |
| Check Number : 24817      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 2021             |          | NEWMAN BROTHERS, INC    |               |                                 |           |           |
| 200                       | 45844    | 8/13/2021               | 726-33        | LITTLE BEAR TRAIL (EMERGENCY PU |           | 8,177.00  |
| Invoice Amount : 8,177.00 |          | Discount Amount : 0.00  |               | Check Amount : 8,177.00         |           |           |
| Check Number : 24818      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 5312             |          | RACHEL RICHARDSON       |               |                                 |           |           |
| 200                       | 45810    | 8/30/2021               | 11100564      | DEPOSIT REFUND                  |           | 65.20     |
| Invoice Amount : 65.20    |          | Discount Amount : 0.00  |               | Check Amount : 65.20            |           |           |
| Check Number : 24819      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 154              |          | SOUTHERN STATES         |               |                                 |           |           |
| 300                       | 45858    | 8/21/2021               | 1277357       | SSC PELLETTED LIMESTONE         |           | 245.00    |
| Invoice Amount : 245.00   |          | Discount Amount : 0.00  |               | Check Amount : 245.00           |           |           |
| Check Number : 24820      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 479              |          | SOUTHWEST SOILS & WATER |               |                                 |           |           |
| 200                       | 45859    | 8/20/2021               | 206212        | WATER TESTING                   |           | 280.00    |
| Invoice Amount : 280.00   |          | Discount Amount : 0.00  |               | Check Amount : 280.00           |           |           |
| Check Number : 24821      |          | Check Date : 8/9/2021   |               |                                 |           |           |
| Vendor : 111              |          | TOWN OF HILLSVILLE      |               |                                 |           |           |
| 300                       | 45845    | 8/20/2021               | 030-0000050-1 | SEWER EMS                       |           | 79.28     |
| 300                       | 45846    | 8/20/2021               | 030-0000250-2 | SEWER TAZZ CONVEYOR CORP        |           | 272.59    |
| 300                       | 45847    | 8/20/2021               | 030-0000300-1 | SEWER RICHARD LARGEN            |           | 49.96     |
| 300                       | 45848    | 8/20/2021               | 030-0000350-1 | SEWER CHRISTOPHER MCMORROW      |           | 100.75    |
| 300                       | 45849    | 8/20/2021               | 030-0000400-1 | SEWER MARK HORTON               |           | 75.35     |
| 300                       | 45850    | 8/20/2021               | 030-0000450-1 | SEWER CHARLENE HALL             |           | 98.51     |
| 300                       | 45851    | 8/20/2021               | 030-0000500-1 | SEWER CARLIE LARGEN             |           | 62.65     |
| 300                       | 45852    | 8/20/2021               | 030-0000600-1 | SEWER RONALD WOODS              |           | 53.69     |
| 300                       | 45853    | 8/20/2021               | 030-0000650-1 | SEWER MAGNOLIA MANUF            |           | 32,842.31 |
| 300                       | 45854    | 8/20/2021               | 030-0000700-1 | SEWER MAGNOLIA MANUF            |           | 4,174.79  |
| 300                       | 45855    | 8/20/2021               | 030-0000750-1 | SEWER REBECCA WIDENER           |           | 52.19     |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/4/2021 11:06:55 AM  
 User Name : DEBBIE

| Fund | Trans. # | Due Date  | Invoice #     | Description           | PO Number | Amount   |
|------|----------|-----------|---------------|-----------------------|-----------|----------|
| 300  | 45856    | 8/20/2021 | 030-000800-1  | SEWER HES             |           | 1,224.61 |
| 300  | 45857    | 8/20/2021 | 030-0001050-1 | SEWER B & P DRIVE INN |           | 94.21    |

Invoice Amount : 39,180.89      Discount Amount : 0.00      Check Amount : 39,180.89

|                      |       |                             |        |                                 |           |
|----------------------|-------|-----------------------------|--------|---------------------------------|-----------|
| Check Number : 24822 |       | Check Date : 8/9/2021       |        |                                 |           |
| Vendor : 191         |       | TREASURER OF CARROLL COUNTY |        |                                 |           |
| 200                  | 45864 | 8/15/2021                   | 043160 | SALARIES WAGES & PT JULY 2021   | 37,177.11 |
| 300                  | 45864 | 8/15/2021                   | 043160 | SALARIES WAGES & PT JULY 2021   | 15,079.74 |
| 200                  | 45865 | 8/15/2021                   | 043160 | FICA JULY 2021                  | 2,729.08  |
| 300                  | 45865 | 8/15/2021                   | 043160 | FICA JULY 2021                  | 1,061.31  |
| 200                  | 45866 | 8/15/2021                   | 043160 | VRS/VRS INSURANCE/HYBIRD DISABI | 4,850.47  |
| 300                  | 45866 | 8/15/2021                   | 043160 | VRS/VRS INSURANCE/HYBIRD DISABI | 1,886.30  |
| 200                  | 45867 | 8/15/2021                   | 043160 | UNEMPLOYMENT INSURANCE JULY 2   | 48.78     |
| 300                  | 45867 | 8/15/2021                   | 043160 | UNEMPLOYMENT INSURANCE JULY 2   | 48.79     |
| 200                  | 45868 | 8/15/2021                   | 043160 | HEALTH INSURANCE JULY 2021      | 6,213.01  |
| 300                  | 45868 | 8/15/2021                   | 043160 | HEALTH INSURANCE JULY 2021      | 2,182.95  |
| 200                  | 45869 | 8/15/2021                   | 043160 | ELECTRICAL SERVICES JULY 2021   | 141.31    |
| 200                  | 45870 | 8/15/2021                   | 043160 | TELECOMMUNICATIONS JULY 2021    | 78.84     |

Invoice Amount : 71,497.69      Discount Amount : 0.00      Check Amount : 71,497.69

|                      |       |                       |            |          |       |
|----------------------|-------|-----------------------|------------|----------|-------|
| Check Number : 24823 |       | Check Date : 8/9/2021 |            |          |       |
| Vendor : 1062        |       | UNIFIRST CORPORATION  |            |          |       |
| 200                  | 45860 | 8/29/2021             | 2070852758 | UNIFORMS | 76.79 |

Invoice Amount : 76.79      Discount Amount : 0.00      Check Amount : 76.79

|                      |       |                       |        |                               |        |
|----------------------|-------|-----------------------|--------|-------------------------------|--------|
| Check Number : 24824 |       | Check Date : 8/9/2021 |        |                               |        |
| Vendor : 175         |       | USA BLUE BOOK         |        |                               |        |
| 200                  | 45861 | 8/12/2021             | 659899 | AMT ROTARY DRUM PUMP, PLANT P | 399.97 |

Invoice Amount : 399.97      Discount Amount : 0.00      Check Amount : 399.97

|                      |       |                                     |          |                         |       |
|----------------------|-------|-------------------------------------|----------|-------------------------|-------|
| Check Number : 24825 |       | Check Date : 8/9/2021               |          |                         |       |
| Vendor : 810         |       | VIRGINIA UTILITY PROTECTION SERVICE |          |                         |       |
| 200                  | 45862 | 8/31/2021                           | 07210063 | TRANSMISSIONS JULY 2019 | 98.70 |

Invoice Amount : 98.70      Discount Amount : 0.00      Check Amount : 98.70

Total Number of Checks : 26  
 Largest Check Amount : 71,497.69  
 Total for all Checks Printed : 132,900.71

### Summary

| Fund           | Amount    |
|----------------|-----------|
| 200 WATER      | 68,197.24 |
| 300 SEWER FUND | 64,703.47 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/23/2021 8:36:40 AM  
User Name : DEBBIE

| Fund                 | Trans. # | Due Date               | Invoice #           | Description                  | PO Number | Amount   |
|----------------------|----------|------------------------|---------------------|------------------------------|-----------|----------|
| Check Number : 24781 |          | Check Date : 7/23/2021 |                     |                              |           |          |
| Vendor : 110         |          | APPALACHIAN POWER      |                     |                              |           |          |
| 300                  | 45747    | 8/2/2021               | 029-770-294-1-88103 | FANCY GAP HWY SEWER PUMP     |           | 28.88    |
| 300                  | 45748    | 8/2/2021               | 024-163-315-0-84528 | GLENDALE ROAD SEWER PUMP     |           | 1,064.82 |
| 200                  | 45749    | 8/2/2021               | 024-041-215-0-7139  | OAK RIDGE ROAD WATER PUMP    |           | 642.78   |
| 300                  | 45750    | 8/2/2021               | 029-780-128-0-13121 | GLENDALE RD SEWER PUMP STA   |           | 1,487.74 |
| 200                  | 45751    | 7/28/2021              | 025-013-471-0-4     | WOODLAWN WELL #4             |           | 9.12     |
| 200                  | 45752    | 8/2/2021               | 020-644-274-0-0163  | DEER RIDGE RD PUMP           |           | 59.34    |
| 200                  | 45753    | 8/2/2021               | 025-608-188-0-5227  | IRON RIDGE ROAD              |           | 78.29    |
| 300                  | 45754    | 8/4/2021               | 020-300-356-0-01473 | CARROLLTON PIKE WASTE WA     |           | 853.53   |
| 200                  | 45755    | 8/4/2021               | 025-871-356-0-5     | WOODLAWN WELL #4             |           | 89.66    |
| 200                  | 45756    | 8/4/2021               | 023-290-502-0-3451  | TRAINING CENTER WATER PUMP   |           | 18.38    |
| 200                  | 45759    | 8/9/2021               | 027-718-767-1-718   | KELLY RD WELL #3             |           | 193.07   |
| 200                  | 45761    | 8/9/2021               | 025-113-458-0-9431  | REEDSIDE DR                  |           | 1,132.96 |
| 200                  | 45762    | 8/9/2021               | 027-532-928-1-8210  | TRINITY WAY                  |           | 357.86   |
| 200                  | 45763    | 8/9/2021               | 022-604-327-0-833   | TRINITY WAY                  |           | 93.54    |
| 300                  | 45764    | 8/4/2021               | 020-713-869-1-2558  | SENIOR ROAD SEWER PUMP STA   |           | 880.19   |
| 200                  | 45765    | 8/5/2021               | 027-071-356-0-0     | WOODLAWN WELL #2             |           | 19.03    |
| 200                  | 45766    | 8/5/2021               | 027-913-901-0-3309  | EXPANSION DRIVE WELL STORA   |           | 119.55   |
| 200                  | 45767    | 8/5/2021               | 029-089-256-0-138   | INDUSTRIAL PARK DR 1-77 PARK |           | 31.34    |
| 200                  | 45768    | 8/5/2021               | 024-789-256-0-11102 | INDUSTRIAL PARK DR PUMP HO   |           | 81.18    |

Invoice Amount : 7,241.26      Discount Amount : 0.00      Check Amount : 7,241.26

|                      |       |                        |      |                         |          |
|----------------------|-------|------------------------|------|-------------------------|----------|
| Check Number : 24782 |       | Check Date : 7/23/2021 |      |                         |          |
| Vendor : 648         |       | BLUE RIDGE ANALYTICAL  |      |                         |          |
| 300                  | 45769 | 8/9/2021               | 4337 | TESTING WWTP            | 560.00   |
| 200                  | 45770 | 8/9/2021               | 4411 | DRINKING WATER ANALYSIS | 4,110.00 |

Invoice Amount : 4,670.00      Discount Amount : 0.00      Check Amount : 4,670.00

|              |       |          |             |                             |             |  |       |
|--------------|-------|----------|-------------|-----------------------------|-------------|--|-------|
| Check Number |       | : 24783  | Check Date  |                             | : 7/23/2021 |  |       |
| Vendor       |       | : 121    | CENTURYLINK |                             |             |  |       |
| 200          | 45771 | 8/7/2021 | 310220052   | WATER STATION PHONE SERVICE |             |  | 58.42 |

Invoice Amount : 58.42      Discount Amount : 0.00      Check Amount : 58.42

|              |       |          |       |                            |  |             |          |
|--------------|-------|----------|-------|----------------------------|--|-------------|----------|
| Check Number |       | : 24784  |       | Check Date                 |  | : 7/23/2021 |          |
| Vendor       |       | : 561    |       | CLEARWATER, INC            |  |             |          |
| 300          | 45772 | 8/8/2021 | 47688 | GLADEVILLE PUMP STATION    |  |             | 1,200.00 |
| 200          | 45773 | 8/8/2021 | 47689 | CALIBRATION MAGNOLIA PLANT |  |             | 650.00   |

Invoice Amount : 1,850.00      Discount Amount : 0.00      Check Amount : 1,850.00

|                             |       |          |                               |                                |        |
|-----------------------------|-------|----------|-------------------------------|--------------------------------|--------|
| <b>Check Number : 24785</b> |       |          | <b>Check Date : 7/23/2021</b> |                                |        |
| <b>Vendor : 165</b>         |       |          | <b>E &amp; L DIAMOND</b>      |                                |        |
| 200                         | 45774 | 8/9/2021 | 0193835                       | PUMP LITTLE BEAR WELL          | 200.00 |
| 300                         | 45775 | 8/9/2021 | 093866                        | FLOW EQUALIZATION PUMP AT EXIT | 200.00 |

Invoice Amount : 400.00      Discount Amount : 0.00      Check Amount : 400.00

|                             |       |                               |       |                                |        |
|-----------------------------|-------|-------------------------------|-------|--------------------------------|--------|
| <b>Check Number</b> : 24786 |       | <b>Check Date</b> : 7/23/2021 |       |                                |        |
| <b>Vendor</b> : 176         |       | EMS, INC.                     |       |                                |        |
| 200                         | 45776 | 7/30/2021                     | 36884 | DMR PREPARATION FEE, OPERATION | 150.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/23/2021 8:36:40 AM  
 User Name : DEBBIE

| Fund                                                                              | Trans. # | Due Date                           | Invoice #    | Description                     | PO Number | Amount    |
|-----------------------------------------------------------------------------------|----------|------------------------------------|--------------|---------------------------------|-----------|-----------|
| <b>Invoice Amount : 150.00 Discount Amount : 0.00 Check Amount : 150.00</b>       |          |                                    |              |                                 |           |           |
| <b>Check Number : 24787</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 162</b>                                                               |          | FERGUSON ENTERPRISES, INC. #11 #75 |              |                                 |           |           |
| 200                                                                               | 45777    | 8/2/2021                           | 7991447-1    | CTS X CTS INSTATITE COUP STOCK  | 154646    | 395.24    |
| 200                                                                               | 45778    | 8/6/2021                           | 8131862      | TANDEM SETTER, YOKE COUP STOCK  | 154406    | 573.43    |
| <b>Invoice Amount : 968.67 Discount Amount : 0.00 Check Amount : 968.67</b>       |          |                                    |              |                                 |           |           |
| <b>Check Number : 24788</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 167</b>                                                               |          | LOWE'S COMPANY INC.                |              |                                 |           |           |
| 200                                                                               | 45779    | 8/9/2021                           | 20437        | STRAW BALE                      |           | 25.00     |
| <b>Invoice Amount : 25.00 Discount Amount : 0.00 Check Amount : 25.00</b>         |          |                                    |              |                                 |           |           |
| <b>Check Number : 24789</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 5126</b>                                                              |          | MANSFIELD OIL COMPANY              |              |                                 |           |           |
| 200                                                                               | 45780    | 8/9/2021                           | SQLCD-696177 | FUEL PURCHASES 7/1-7/15 2021    |           | 851.99    |
| <b>Invoice Amount : 851.99 Discount Amount : 0.00 Check Amount : 851.99</b>       |          |                                    |              |                                 |           |           |
| <b>Check Number : 24790</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 401</b>                                                               |          | MERRITT SUPPLY, INC.               |              |                                 |           |           |
| 200                                                                               | 45786    | 8/9/2021                           | 769596       | BRASS COMPRESSION NUT, SLEEVE   |           | 8.03      |
| <b>Invoice Amount : 8.03 Discount Amount : 0.00 Check Amount : 8.03</b>           |          |                                    |              |                                 |           |           |
| <b>Check Number : 24791</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 1436</b>                                                              |          | NATIONAL BANK                      |              |                                 |           |           |
| 200                                                                               | 45760    | 8/9/2021                           | 18160730     | GLOVES AND SUPPLIES             |           | 806.89    |
| <b>Invoice Amount : 806.89 Discount Amount : 0.00 Check Amount : 806.89</b>       |          |                                    |              |                                 |           |           |
| <b>Check Number : 24792</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 3642</b>                                                              |          | NEW RIVER REGIONAL WATER AUTHORITY |              |                                 |           |           |
| 200                                                                               | 45781    | 8/9/2021                           | 481          | WATER CONSUMPTION 6/15-7/15 202 |           | 25,392.00 |
| 200                                                                               | 45782    | 8/9/2021                           | 480          | DEBT SERVICE FOR NRRWA JULY 20  |           | 23,694.00 |
| <b>Invoice Amount : 49,086.00 Discount Amount : 0.00 Check Amount : 49,086.00</b> |          |                                    |              |                                 |           |           |
| <b>Check Number : 24793</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 227</b>                                                               |          | SANDS ANDERSON PC                  |              |                                 |           |           |
| 200                                                                               | 45758    | 8/9/2021                           | 489611       | GENERAL REPRESENTATION THROUGH  |           | 375.00    |
| <b>Invoice Amount : 375.00 Discount Amount : 0.00 Check Amount : 375.00</b>       |          |                                    |              |                                 |           |           |
| <b>Check Number : 24794</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |
| <b>Vendor : 598</b>                                                               |          | SUNAPSYS                           |              |                                 |           |           |
| 300                                                                               | 45783    | 7/30/2021                          | 1902001-08   | WORK THROUGH 6/24/2021 WITH CO  |           | 730.12    |
| <b>Invoice Amount : 730.12 Discount Amount : 0.00 Check Amount : 730.12</b>       |          |                                    |              |                                 |           |           |
| <b>Check Number : 24795</b>                                                       |          | <b>Check Date : 7/23/2021</b>      |              |                                 |           |           |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/23/2021 8:36:40 AM  
 User Name : DEBBIE

| Fund   | Trans. # | Due Date              | Invoice # | Description    | PO Number | Amount |
|--------|----------|-----------------------|-----------|----------------|-----------|--------|
| Vendor | : 130    | SURRY CHEMICALS, INC. |           |                |           |        |
| 200    | 45784    | 8/8/2021              | 39410     | AQUA PURE 3655 |           | 600.00 |

Invoice Amount : 600.00      Discount Amount : 0.00      Check Amount : 600.00

|              |         |                      |             |                        |  |       |
|--------------|---------|----------------------|-------------|------------------------|--|-------|
| Check Number | : 24796 | Check Date           | : 7/23/2021 |                        |  |       |
| Vendor       | : 1062  | UNIFIRST CORPORATION |             |                        |  |       |
| 200          | 45788   | 8/2/2021             | 2070841235  | UNIFORMS RECEIVED LATE |  | 75.66 |
| 200          | 45789   | 8/9/2021             | 2070850702  | UNIFORMS               |  | 75.66 |
| 200          | 45790   | 8/8/2021             | 2070849671  | UNIFORMS               |  | 75.66 |

Invoice Amount : 226.98      Discount Amount : 0.00      Check Amount : 226.98

|              |         |                        |             |              |  |        |
|--------------|---------|------------------------|-------------|--------------|--|--------|
| Check Number | : 24797 | Check Date             | : 7/23/2021 |              |  |        |
| Vendor       | : 120   | UNITED STATES CELLULAR |             |              |  |        |
| 200          | 45787   | 8/2/2021               | 0448617305  | MONTHLY CELL |  | 724.22 |

Invoice Amount : 724.22      Discount Amount : 0.00      Check Amount : 724.22

|              |         |                                          |             |                               |  |           |
|--------------|---------|------------------------------------------|-------------|-------------------------------|--|-----------|
| Check Number | : 24798 | Check Date                               | : 7/23/2021 |                               |  |           |
| Vendor       | : 125   | VDH-WATERWORKS TECHNICAL ASSISTANCE FUND |             |                               |  |           |
| 200          | 45757   | 8/1/2021                                 | 20217012021 | VDH ANNUEL WATERWORKS OPERATI |  | 12,231.00 |

Invoice Amount : 12,231.00      Discount Amount : 0.00      Check Amount : 12,231.00

|              |         |                  |             |                                |  |       |
|--------------|---------|------------------|-------------|--------------------------------|--|-------|
| Check Number | : 24799 | Check Date       | : 7/23/2021 |                                |  |       |
| Vendor       | : 458   | VERIZON WIRELESS |             |                                |  |       |
| 300          | 45785   | 8/2/2021         | 9883762984  | EXIT #1 COMMUNICATION SERVICES |  | 60.24 |

Invoice Amount : 60.24      Discount Amount : 0.00      Check Amount : 60.24

Total Number of Checks : 19  
 Largest Check Amount : 49,086.00  
 Total for all Checks Printed : 81,063.82

### Summary

| Fund           | Amount    |
|----------------|-----------|
| 200 WATER      | 73,998.30 |
| 300 SEWER FUND | 7,065.52  |

## **NATIONAL BANK ONLINE TRANSFERS**

**August 9, 2021**

### **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

## **ARPA Projects**

Flow Study Exit 1 Sewer

Water and Sewer Connection Grants

SCADA Design and Repair

Have engineer to verify the possibility of diverting some sewer flows to Hillsville and costs related (pressure test).

### 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 59 work orders in June (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed [—\\*ATTACHED DAILY SHEETS](#)
- Miss Utility Markings (0 emergency, 92 water and 31 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

## **July Updates**

### **Water Leaks Repaired**

- Shady Valley Road
- Amber Drive
- Carrollton Pike

### **Maintenance/Repairs**

- Pulled motor at Hills
- Cleaned overflow at Exit 1 Sewer
- Valve at Cana

### **Meter Installed**

- Dollar General 1 meter
- Moved  $\frac{3}{4}$  for Dollar General
- $\frac{3}{4}$  Lincoln Road
- $\frac{3}{4}$  Carrollton Pike

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2021 - 2022

Period Ending as of July

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

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

| Fund : 200 WATER         |                                        | Fiscal Year : 2021 - 2022 |               | Year to Date |            | Current Month |        |
|--------------------------|----------------------------------------|---------------------------|---------------|--------------|------------|---------------|--------|
| Period Ending as of July |                                        | Debit                     | Credit        | Debit        | Credit     | Debit         | Credit |
| 00.000100                | NATURAL GAS.....                       | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 27.000100                | NATURAL GAS.....                       | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 86.000100                | NATURAL GAS.....                       | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.000100                | NATURAL GAS.....                       | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.000101                | CASH-WATER.....                        | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.004093                | WYTHE CO REIMBURSE.....                | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.004094                | WYTHECO WATER PURCHASES.....           | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.004094                | WYTHECO WATER PURCHASES.....           | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.100000                | Pooled Allocation.....                 | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.100400                | EXIT 1 WATER/SEWER CONST. LOVES.....   | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 90.100400                | EXIT 1 WATER/SEWER CONST. LOVES.....   | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.100500                | Operating Account - CB.....            | 19.59                     | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.100500                | Operating Account - CB.....            | 88.90                     | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.100600                | OPERATING (NB).....                    | 10,080,238.37             | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 27.100600                | OPERATING (NB).....                    | 0.00                      | 29,702.88     | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.100600                | OPERATING (NB).....                    | 0.00                      | 10,111,047.05 | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.101000                | Gladeville/Cranberry FMHA Revenue..... | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.101000                | Gladeville/Cranberry FMHA Revenue..... | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.101100                | CCPSA.....                             | 0.00                      | 1,674,049.23  | 210,421.71   | 0.00       | 0.00          | 0.00   |
| 27.101100                | CCPSA.....                             | 3,904.00                  | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.101100                | CCPSA.....                             | 2,938,068.86              | 0.00          | 0.00         | 121,467.74 | 0.00          | 0.00   |
| 98.101100                | CCPSA.....                             | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.101200                | FANCY GAP WATER CONSTRUCTION.....      | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 84.101200                | FANCY GAP WATER CONSTRUCTION.....      | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 86.101200                | FANCY GAP WATER CONSTRUCTION.....      | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.101200                | FANCY GAP WATER CONSTRUCTION.....      | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 84.101300                | FANCY GAP SEWER CONSTRUCTION.....      | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.101300                | FANCY GAP SEWER CONSTRUCTION.....      | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.101400                | CLIFFVIEW CONST.....                   | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 27.101400                | CLIFFVIEW CONST.....                   | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.101400                | CLIFFVIEW CONST.....                   | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.103100                | COON RIDGE.....                        | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 27.103100                | COON RIDGE.....                        | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 93.103100                | COON RIDGE.....                        | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.105900                | 620 DEBT RESERVE.....                  | 140,372.40                | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 65.105900                | 620 DEBT RESERVE.....                  | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.105900                | 620 DEBT RESERVE.....                  | 10,427.25                 | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.106000                | Debt Revenue Account.....              | 74,425.85                 | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.106000                | Debt Revenue Account.....              | 0.00                      | 38,906.11     | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.106100                | O & M RESERVE.....                     | 0.00                      | 57,318.68     | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.106100                | O & M RESERVE.....                     | 7,541.59                  | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.106200                | SHORT LIVED ASSETS.....                | 0.00                      | 109,951.21    | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.106200                | SHORT LIVED ASSETS.....                | 6,324.66                  | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 95.107000                | 620 AIRPORT ROAD REVENUE.....          | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00                      | 54,849.43     | 0.00         | 0.00       | 0.00          | 0.00   |
| 11.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00                      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 27.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....     | 373,249.71                | 0.00          | 0.00         | 0.00       | 0.00          | 0.00   |
| 85.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00                      | 48,988.00     | 0.00         | 0.00       | 0.00          | 0.00   |
| 86.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00                      | 158,008.35    | 0.00         | 0.00       | 0.00          | 0.00   |
| 90.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00                      | 81,656.03     | 0.00         | 0.00       | 0.00          | 0.00   |

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

| Period Ending as of July |                                     | Year to Date  |               | Current Month |          |
|--------------------------|-------------------------------------|---------------|---------------|---------------|----------|
|                          |                                     | Debit         | Credit        | Debit         | Credit   |
| 93.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....  | 0.00          | 175,955.29    | 0.00          | 0.00     |
| 95.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....  | 0.00          | 295,957.42    | 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.....                      | 395,325.75    | 0.00          | 24,025.64     | 0.00     |
| 95.110001                | A/R SEWER.....                      | 0.00          | 516.52        | 0.00          | 0.00     |
| 98.110001                | A/R SEWER.....                      | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110002                | A/R STATE FEE.....                  | 12,494.56     | 0.00          | 11,423.63     | 0.00     |
| 95.110003                | A/R WATER DEPOSIT.....              | 0.00          | 3,293.24      | 0.00          | 525.00   |
| 95.110005                | A/R FIRE SERVICE FEE.....           | 7,133.84      | 0.00          | 261.53        | 0.00     |
| 00.110008                | A/R OTHER.....                      | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110008                | A/R OTHER.....                      | 0.00          | 52,640.14     | 0.00          | 3,676.66 |
| 00.110009                | A/R WATER PENALTY.....              | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110009                | A/R WATER PENALTY.....              | 114,318.88    | 0.00          | 0.00          | 6,270.58 |
| 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.....                | 2,650.00      | 0.00          | 500.00        | 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                | Deferred 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     |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of July

|           |                             | Year to Date |              | Current Month |              |
|-----------|-----------------------------|--------------|--------------|---------------|--------------|
|           |                             | Debit        | Credit       | Debit         | Credit       |
| 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         | 2,798,991.00  | 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          | 2,798,991.00 |
| 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         | 208,283.83   | 0.00          | 208,283.83   |
| 98.400200 | Service Fee Revenue.....    | 0.00         | 0.00         | 0.00          | 0.00         |
| 95.400210 | Hook Up Fee Revenue.....    | 0.00         | 11,565.30    | 0.00          | 11,565.30    |
| 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         | 1,905.01     | 0.00          | 1,905.01     |
| 95.400240 | State Fee Revenue.....      | 0.00         | 11,597.70    | 0.00          | 11,597.70    |
| 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.....        | 394.56       | 0.00         | 394.56        | 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         |

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

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

| Period Ending as of July |                                   | Year to Date |          | Current Month |          |
|--------------------------|-----------------------------------|--------------|----------|---------------|----------|
|                          |                                   | 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         | 0.00     | 0.00          | 0.00     |
| 95.400270                | Miscellaneous Revenue.....        | 0.00         | 3,718.99 | 0.00          | 3,718.99 |
| 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         | 0.00     | 0.00          | 0.00     |
| 95.412500                | RECOVERED PROJECT EXPENSE.....    | 0.00         | 0.00     | 0.00          | 0.00     |
| 00.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00     | 0.00          | 0.00     |
| 27.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00     | 0.00          | 0.00     |
| 86.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00     | 0.00          | 0.00     |
| 90.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00     | 0.00          | 0.00     |
| 93.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00     | 0.00          | 0.00     |
| 95.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00     | 0.00          | 0.00     |
| 27.423000                | RURAL DEVELOPMENT.....            | 0.00         | 0.00     | 0.00          | 0.00     |
| 90.423000                | RURAL DEVELOPMENT.....            | 0.00         | 0.00     | 0.00          | 0.00     |
| 93.423000                | RURAL DEVELOPMENT.....            | 0.00         | 0.00     | 0.00          | 0.00     |
| 27.424000                | MOUNT RODGERS GRANT.....          | 0.00         | 0.00     | 0.00          | 0.00     |
| 95.440000                | Other Collections.....            | 0.00         | 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     |

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

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of July

|           |                                           | Year to Date |        | Current Month |        |
|-----------|-------------------------------------------|--------------|--------|---------------|--------|
|           |                                           | Debit        | Credit | Debit         | Credit |
| 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   | 600.00        | 0.00   |
| 95.500230 | Compensation Board Expense.....           | 625.00       | 0.00   | 625.00        | 0.00   |
| 95.500320 | Deposits Refund Expense.....              | 23.21        | 0.00   | 23.21         | 0.00   |
| 95.500360 | Diesel 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.....                   | 8,825.36     | 0.00   | 8,825.36      | 0.00   |
| 95.500450 | Equipment Maintenance Expense.....        | 850.00       | 0.00   | 850.00        | 0.00   |
| 95.500520 | FICA Expense.....                         | 1,761.35     | 0.00   | 1,761.35      | 0.00   |
| 95.500550 | Fuel Expense.....                         | 851.99       | 0.00   | 851.99        | 0.00   |
| 95.500620 | Health Insurance Expense.....             | 3,392.53     | 0.00   | 3,392.53      | 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.....                  | 4,260.00     | 0.00   | 4,260.00      | 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   | 375.00        | 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.....                         | 131.25       | 0.00   | 131.25        | 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.....             | 2,265.81     | 0.00   | 2,265.81      | 0.00   |
| 95.501520 | Personal Contingency Expense.....         | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501540 | Postage Expense.....                      | 4,000.00     | 0.00   | 4,000.00      | 0.00   |
| 95.501720 | Salary Expense.....                       | 23,357.27    | 0.00   | 23,357.27     | 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.....                    | 865.89       | 0.00   | 865.89        | 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.....                                | 0.00         | 0.00   | 0.00          | 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.....       | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501940 | Uniform Expense.....                      | 303.77       | 0.00   | 303.77        | 0.00   |
| 95.502020 | VDH Fee Expense.....                      | 12,000.00    | 0.00   | 12,000.00     | 0.00   |
| 95.502040 | Vehicle Maintenance Expense.....          | 10.00        | 0.00   | 10.00         | 0.00   |
| 95.502050 | Vehicle Expense.....                      | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.502060 | VRS Expense.....                          | 2,668.26     | 0.00   | 2,668.26      | 0.00   |
| 95.502120 | Water Purchase Expense.....               | 31,123.05    | 0.00   | 31,123.05     | 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   |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

| Period Ending as of July |                             | Year to Date  |               | Current Month |              |
|--------------------------|-----------------------------|---------------|---------------|---------------|--------------|
|                          |                             | Debit         | Credit        | Debit         | Credit       |
| 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                | Contingency.....            | 0.00          | 0.00          | 0.00          | 0.00         |
| 90.517200                | LEGAL.....                  | 0.00          | 0.00          | 0.00          | 0.00         |
| 95.518600                | NRRW Debt Service.....      | 0.00          | 0.00          | 0.00          | 0.00         |
| 00.522500                | CONTRACTOR PAY REQUEST..... | 0.00          | 0.00          | 0.00          | 0.00         |
| 11.522500                | CONTRACTOR PAY REQUEST..... | 0.00          | 0.00          | 0.00          | 0.00         |
| 27.522500                | CONTRACTOR PAY REQUEST..... | 0.00          | 0.00          | 0.00          | 0.00         |
| 90.522500                | CONTRACTOR PAY REQUEST..... | 0.00          | 0.00          | 0.00          | 0.00         |
| 95.522500                | CONTRACTOR PAY REQUEST..... | 0.00          | 0.00          | 0.00          | 0.00         |
| 93.522800                | INTEREST.....               | 0.00          | 0.00          | 0.00          | 0.00         |
| 27.523000                | ENGINEERING REQUEST.....    | 0.00          | 0.00          | 0.00          | 0.00         |
| 85.523000                | ENGINEERING REQUEST.....    | 0.00          | 0.00          | 0.00          | 0.00         |
| 86.523000                | ENGINEERING REQUEST.....    | 0.00          | 0.00          | 0.00          | 0.00         |
| 90.523000                | ENGINEERING REQUEST.....    | 0.00          | 0.00          | 0.00          | 0.00         |
| 93.523000                | ENGINEERING REQUEST.....    | 0.00          | 0.00          | 0.00          | 0.00         |
| 95.550000                | Depreciation Expense.....   | 0.00          | 0.00          | 0.00          | 0.00         |
| 27.900000                | Construction Payments.....  | 0.00          | 0.00          | 0.00          | 0.00         |
| 86.900000                | Construction Payments.....  | 0.00          | 0.00          | 0.00          | 0.00         |
| 90.900000                | Construction Payments.....  | 0.00          | 0.00          | 0.00          | 0.00         |
| 93.900000                | Construction Payments.....  | 0.00          | 0.00          | 0.00          | 0.00         |
| 95.900000                | Construction Payments.....  | 0.00          | 0.00          | 0.00          | 0.00         |
| 00.900100                | Debt Payments.....          | 0.00          | 0.00          | 0.00          | 0.00         |
| 27.900100                | Debt Payments.....          | 0.00          | 0.00          | 0.00          | 0.00         |
| 95.900100                | Debt Payments.....          | 23,694.00     | 0.00          | 23,694.00     | 0.00         |
| 95.999999                | TRANSFER IN/FROM FUND.....  | 399,217.63    | 0.00          | 0.00          | 0.00         |
| Grand Totals             |                             | 57,127,086.83 | 57,127,086.83 | 3,168,001.81  | 3,168,001.81 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

| Period Ending as of July |                                        | 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          | 4,409,756.53 | 0.00          | 0.00      |
| 00.101000                | Gladeville/Cranberry FMHA Revenue..... | 0.00          | 0.00         | 0.00          | 0.00      |
| 00.101100                | CCPSA.....                             | 0.00          | 1,868,607.89 | 71,532.03     | 0.00      |
| 95.101100                | CCPSA.....                             | 649.00        | 0.00         | 0.00          | 0.00      |
| 98.101100                | CCPSA.....                             | 769,780.15    | 0.00         | 0.00          | 78,790.84 |
| 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          | 77,389.08    | 0.00          | 0.00      |
| 00.106100                | O & M RESERVE.....                     | 58,687.38     | 0.00         | 0.00          | 0.00      |
| 98.106100                | O & M RESERVE.....                     | 7,541.25      | 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.....                | 6,324.23      | 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.....                         | 171,653.03    | 0.00         | 13,817.90     | 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.....                 | 5,675.00      | 0.00         | 600.00        | 0.00      |
| 85.110008                | A/R OTHER.....                         | 0.00          | 3.50         | 0.00          | 0.00      |
| 95.110008                | A/R OTHER.....                         | 0.00          | 426.17       | 5.33          | 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

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

Period Ending as of July

|           |                                 | Year to Date |              | Current Month |              |
|-----------|---------------------------------|--------------|--------------|---------------|--------------|
|           |                                 | Debit        | Credit       | Debit         | Credit       |
| 00.201000 | Accounts Payable.....           | 0.00         | 56,054.54    | 0.00          | 0.00         |
| 27.201000 | Accounts Payable.....           | 0.00         | 0.00         | 0.00          | 0.00         |
| 80.201000 | Accounts Payable.....           | 0.00         | 0.00         | 0.00          | 0.00         |
| 84.201000 | Accounts Payable.....           | 0.00         | 0.00         | 0.00          | 0.00         |
| 90.201000 | Accounts Payable.....           | 0.00         | 0.00         | 0.00          | 0.00         |
| 98.201000 | Accounts Payable.....           | 0.00         | 0.00         | 0.00          | 0.00         |
| 98.220004 | SEWER LIABILITY.....            | 0.00         | 5,675.00     | 0.00          | 600.00       |
| 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 | Deferred 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         | 1,462,947.00  | 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          | 1,462,947.00 |
| 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         | 85,355.26    | 0.00          | 85,355.26    |
| 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         | 0.00         | 0.00          | 0.00         |
| 95.400270 | Miscellaneous Revenue.....      | 0.00         | 0.00         | 0.00          | 0.00         |
| 98.400270 | Miscellaneous Revenue.....      | 0.00         | 0.00         | 0.00          | 0.00         |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

| Period Ending as of July |                                    | 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         | 0.00   | 0.00          | 0.00   |
| 98.412500                | RECOVERED PROJECT EXPENSE.....     | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.420000                | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00   | 0.00          | 0.00   |
| 80.420000                | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00   | 0.00          | 0.00   |
| 84.420000                | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.420000                | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.425000                | SER-CAP Loan/Grant.....            | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.440000                | Other Collections.....             | 0.00         | 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                | Audit 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.....    | 150.00       | 0.00   | 150.00        | 0.00   |
| 98.500320                | Deposits Refund Expense.....       | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.500360                | Diesel Expense.....                | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.500370                | Due to County.....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.500420                | Electrical Expense.....            | 5,232.08     | 0.00   | 5,232.08      | 0.00   |
| 98.500450                | Equipment Maintenance Expense..... | 2,130.12     | 0.00   | 2,130.12      | 0.00   |
| 98.500520                | FICA Expense.....                  | 684.97       | 0.00   | 684.97        | 0.00   |
| 98.500550                | Fuel Expense.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.500620                | Health Insurance Expense.....      | 1,191.97     | 0.00   | 1,191.97      | 0.00   |
| 98.500650                | Contract Work.....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.501120                | Lab Testing Expense.....           | 560.00       | 0.00   | 560.00        | 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.....      | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.501520                | Personal Contingency Expense.....  | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.501540                | Postage Expense.....               | 4,000.00     | 0.00   | 4,000.00      | 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.....                | 9,540.30     | 0.00   | 9,540.30      | 0.00   |
| 98.501820                | Tank Maintenance Expense.....      | 0.00         | 0.00   | 0.00          | 0.00   |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 8/4/2021 2:31:33 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

| Period Ending as of July                            | Year to Date         |                      | Current Month       |                     |
|-----------------------------------------------------|----------------------|----------------------|---------------------|---------------------|
|                                                     | Debit                | Credit               | Debit               | Credit              |
| 98.501840 Telephone Expense.....                    | 60.24                | 0.00                 | 60.24               | 0.00                |
| 98.501850 BRCD Sewer easement.....                  | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 98.501860 TOH Supplies Expense.....                 | 0.00                 | 0.00                 | 0.00                | 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.....       | 0.00                 | 0.00                 | 0.00                | 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.....                          | 1,037.66             | 0.00                 | 1,037.66            | 0.00                |
| 98.502120 Water Purchase Expense.....               | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 98.502125 Sewer Treatment.....                      | 54,203.50            | 0.00                 | 54,203.50           | 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.....                        | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 98.999999 TRANSFER IN/FROM FUND.....                | 0.00                 | 399,217.91           | 0.00                | 0.00                |
| <b>Grand Totals</b>                                 | <b>27,743,086.08</b> | <b>27,743,086.08</b> | <b>1,627,693.10</b> | <b>1,627,693.10</b> |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, July 31, 2021

Date : 8/4/2021 2:23:11 PM

User Name : DANA

|                                    | Total<br>Budget  | YTD<br>Total   | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|------------------------------------|------------------|----------------|----------------|---------------------|----------------------------|
| <b>95 CCPSA WATER</b>              |                  |                |                |                     |                            |
| 004093 - WYTHE CO REIMBURSE        | 0                | 0              | 0              | 0                   | 0                          |
| 004094 - WYTHECO WATER PURCH       | 0                | 0              | 0              | 0                   | 0                          |
| <b>REVENUES</b>                    |                  |                |                |                     |                            |
| 400000 - Grant Revenue             | 0                | 0              | 0              | 0                   | 0                          |
| 400200 - Service Fee Revenue       | 2,198,774        | 208,284        | 9              | 1,990,490           | 208,284                    |
| 400210 - Hook Up Fee Revenue       | 45,000           | 11,565         | 26             | 33,435              | 11,565                     |
| 400220 - Deposits                  | 0                | 0              | 0              | 0                   | 0                          |
| 400230 - Fire Service Revenue      | 22,200           | 1,905          | 9              | 20,295              | 1,905                      |
| 400240 - State Fee Revenue         | 12,000           | 11,598         | 97             | 402                 | 11,598                     |
| 400250 - Penalty Revenue           | 0                | (395)          | 0              | 395                 | (395)                      |
| 400260 - Interest Revenue          | 10,000           | 0              | 0              | 10,000              | (626)                      |
| 400270 - Miscellaneous Revenue     | 10,000           | 3,719          | 37             | 6,281               | 229                        |
| 400280 - Wythe Co. Reim. Debt LRW  | 16,000           | 0              | 0              | 16,000              | 0                          |
| 400290 - BRCD S 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          | 0              | 0              | 349,296             | 0                          |
| 412500 - RECOVERED 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                          |
| <b>TOTAL REVENUES</b>              | <b>2,798,991</b> | <b>236,676</b> | <b>8</b>       | <b>2,562,315</b>    | <b>232,560</b>             |
| 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 - Audit Expense             | 16,000           | 0              | 0              | 16,000              | 0                          |
| 500220 - Chemical Expense          | 13,000           | 600            | 5              | 12,400              | 600                        |
| 500230 - Compensation Board Expen  | 7,500            | 625            | 8              | 6,875               | 625                        |
| 500320 - Deposits Refund Expense   | 4,000            | 23             | 1              | 3,977               | 23                         |
| 500360 - Diesel Expense            | 0                | 0              | 0              | 0                   | 0                          |
| 500370 - Due to County             | 0                | 0              | 0              | 0                   | 0                          |
| 500420 - Electrical Expense        | 120,000          | 8,825          | 7              | 111,175             | 8,825                      |
| 500450 - Equipment Maintenance Exp | 94,000           | 850            | 1              | 93,150              | 850                        |
| 500520 - FICA Expense              | 24,249           | 1,761          | 7              | 22,488              | 1,761                      |
| 500550 - Fuel Expense              | 14,000           | 852            | 6              | 13,148              | 852                        |
| 500620 - Health Insurance Expense  | 44,118           | 3,393          | 8              | 40,725              | 3,393                      |
| 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                          |
| <b>EXPENDITURES</b>                |                  |                |                |                     |                            |
| 501120 - Lab Testing Expense       | 13,000           | 4,260          | 33             | 8,740               | 4,260                      |
| 501130 - Legal Expense             | 15,000           | 375            | 3              | 14,625              | 375                        |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, July 31, 2021

Date : 8/4/2021 2:23:11 PM

User Name : DANA

|                                      | Total<br>Budget  | YTD<br>Total   | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|--------------------------------------|------------------|----------------|----------------|---------------------|----------------------------|
| <b>95 CCPSA WATER</b>                |                  |                |                |                     |                            |
| 501150 - Liability Insurance Expense | 28,000           | 0              | 0              | 28,000              | 0                          |
| 501250 - Miscellaneous Expense       | 0                | 0              | 0              | 0                   | 0                          |
| 501260 - Miss Utility                | 1,200            | 131            | 11             | 1,069               | 131                        |
| 501420 - Office Supply Expense       | 9,000            | 0              | 0              | 9,000               | 0                          |
| 501440 - Operation Supply Expense    | 130,000          | 2,266          | 2              | 127,734             | 1,645                      |
| 501520 - Personal Contingency Exper  | 0                | 0              | 0              | 0                   | 0                          |
| 501540 - Postage Expense             | 21,000           | 4,000          | 19             | 17,000              | 4,000                      |
| 501720 - Salary Expense              | 316,979          | 23,357         | 7              | 293,622             | 23,357                     |
| 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           | 866            | 6              | 13,134              | 866                        |
| 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            | 0              | 0              | 2,000               | 0                          |
| 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              | 0              | 0              | 605                 | 0                          |
| 501940 - Uniform Expense             | 4,000            | 304            | 8              | 3,696               | 304                        |
| 502020 - VDH Fee Expense             | 12,000           | 12,000         | 100            | 0                   | 12,000                     |
| 502040 - Vehicle Maintenance Expen:  | 8,000            | 10             | 0              | 7,990               | 10                         |
| 502050 - Vehicle Expense             | 35,000           | 0              | 0              | 35,000              | 0                          |
| 502060 - VRS Expense                 | 30,025           | 2,668          | 9              | 27,357              | 2,668                      |
| 502120 - Water Purchase Expense      | 320,000          | 31,123         | 10             | 288,877             | 31,123                     |
| 502125 - Sewer Treatment             | 0                | 0              | 0              | 0                   | 0                          |
| 502150 - WorkerCompensation Insur    | 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        | 23,694         | 2              | 1,179,084           | 23,694                     |
| <b>TOTAL EXPENDITURES</b>            | <b>2,396,124</b> | <b>105,054</b> | <b>4</b>       | <b>2,291,070</b>    | <b>104,433</b>             |

### CCPSA WATER Summary

|                    | Total<br>Budget | YTD<br>Total   | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|--------------------|-----------------|----------------|----------------|---------------------|----------------------------|
| Total Revenues     | 2,798,991       | 236,676        | 8              | 2,562,315           | 232,560                    |
| Total Expenditures | 2,798,991       | 121,984        | 4              | 2,677,007           | 121,363                    |
| Total Other        | 0               | 0              | 0              | 0                   | 0                          |
| <b>Totals</b>      | <b>0</b>        | <b>114,693</b> | <b>0</b>       | <b>(114,693)</b>    | <b>111,197</b>             |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, July 31, 2021

Date : 8/4/2021 2:23:11 PM

User Name : DANA

|                                        | Total<br>Budget  | YTD<br>Total  | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|----------------------------------------|------------------|---------------|----------------|---------------------|----------------------------|
| <b>98 CCPSA SEWER</b>                  |                  |               |                |                     |                            |
| <b>REVENUES</b>                        |                  |               |                |                     |                            |
| 400200 - Service Fee Revenue           | 1,008,000        | 85,355        | 8              | 922,645             | 85,355                     |
| 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           | 0             | 0              | 10,000              | (524)                      |
| 400270 - Miscellaneous Revenue         | 2,000            | 0             | 0              | 2,000               | (3,490)                    |
| 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          | 0             | 0              | 147,707             | 0                          |
| 412500 - RECOVERED PROJECT EXPENSE     | 0                | 0             | 0              | 0                   | 0                          |
| 420000 - FMHA Loan/Grant Proceeds      | 0                | 0             | 0              | 0                   | 0                          |
| 425000 - SER-CAP Loan/Grant            | 0                | 0             | 0              | 0                   | 0                          |
| 440000 - Other Collections             | 0                | 0             | 0              | 0                   | 0                          |
| <b>TOTAL REVENUES</b>                  | <b>1,462,947</b> | <b>85,355</b> | <b>6</b>       | <b>1,377,592</b>    | <b>81,341</b>              |
| <b>EXPENDITURES</b>                    |                  |               |                |                     |                            |
| 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 - Audit Expense                 | 4,500            | 0             | 0              | 4,500               | 0                          |
| 500220 - Chemical Expense              | 5,000            | 0             | 0              | 5,000               | 0                          |
| 500230 - Compensation Board Expense    | 1,800            | 150           | 8              | 1,650               | 150                        |
| 500320 - Deposits Refund Expense       | 500              | 0             | 0              | 500                 | 0                          |
| 500360 - Diesel Expense                | 0                | 0             | 0              | 0                   | 0                          |
| 500370 - Due to County                 | 0                | 0             | 0              | 0                   | 0                          |
| 500420 - Electrical Expense            | 50,000           | 5,232         | 10             | 44,768              | 5,232                      |
| 500450 - Equipment Maintenance Expense | 30,000           | 2,130         | 7              | 27,870              | 2,130                      |
| 500520 - FICA Expense                  | 9,430            | 685           | 7              | 8,745               | 685                        |
| 500550 - Fuel Expense                  | 3,000            | 0             | 0              | 3,000               | 0                          |
| 500620 - Health Insurance Expense      | 15,377           | 1,192         | 8              | 14,185              | 1,192                      |
| 500650 - Contract Work                 | 0                | 0             | 0              | 0                   | 0                          |
| 501120 - Lab Testing Expense           | 6,000            | 560           | 9              | 5,440               | 560                        |
| 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           | 0             | 0              | 35,000              | (621)                      |
| 501520 - Personal Contingency Expense  | 0                | 0             | 0              | 0                   | 0                          |
| 501540 - Postage Expense               | 5,000            | 4,000         | 80             | 1,000               | 4,000                      |
| 501560 - Pump & Haul Expense           | 10,000           | 0             | 0              | 10,000              | 0                          |
| 501700 - Comp. Board                   | 0                | 0             | 0              | 0                   | 0                          |
| 501720 - Salary Expense                | 123,270          | 9,540         | 8              | 113,730             | 9,540                      |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, July 31, 2021

Date : 8/4/2021 2:23:11 PM

User Name : DANA

|                                     | Total<br>Budget  | YTD<br>Total  | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|-------------------------------------|------------------|---------------|----------------|---------------------|----------------------------|
| <b>98 CCPSA SEWER</b>               |                  |               |                |                     |                            |
| 501820 - Tank Maintenance Expense   | 0                | 0             | 0              | 0                   | 0                          |
| 501840 - Telephone Expense          | 2,000            | 60            | 3              | 1,940               | 60                         |
| 501850 - BRCD Sewer easement        | 0                | 0             | 0              | 0                   | 0                          |
| 501860 - TOH Supplies Expense       | 274,674          | 0             | 0              | 274,674             | 0                          |
| 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               | 0             | 0              | 80                  | 0                          |
| 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           | 1,038         | 9              | 10,638              | 1,038                      |
| 502120 - Water Purchase Expense     | 0                | 0             | 0              | 0                   | 0                          |
| 502125 - Sewer Treatment            | 300,000          | 54,204        | 18             | 245,797             | 54,204                     |
| 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                          |
| 560000 - Depreciation Expense       | 0                | 0             | 0              | 0                   | 0                          |
| 900000 - Construction Payments      | 0                | 0             | 0              | 0                   | 0                          |
| 900100 - Debt Payments              | 562,000          | 0             | 0              | 562,000             | 0                          |
| <b>TOTAL EXPENDITURES</b>           | <b>1,343,140</b> | <b>69,402</b> | <b>5</b>       | <b>1,273,738</b>    | <b>68,781</b>              |
| <b>CCPSA SEWER Summary</b>          |                  |               |                |                     |                            |
|                                     | Total<br>Budget  | YTD<br>Total  | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
| <b>Total Revenues</b>               | <b>1,462,947</b> | <b>85,355</b> | <b>6</b>       | <b>1,377,592</b>    | <b>81,341</b>              |
| <b>Total Expenditures</b>           | <b>1,462,947</b> | <b>78,791</b> | <b>5</b>       | <b>1,384,156</b>    | <b>78,170</b>              |
| <b>Total Other</b>                  | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>            | <b>0</b>                   |
| <b>Totals</b>                       | <b>0</b>         | <b>6,564</b>  | <b>0</b>       | <b>(6,564)</b>      | <b>3,171</b>               |

**AGENDA**  
**New River Regional Water Authority**  
**Thursday, July 15, 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 | June | \$5,949.90 + pending |
|--------|------|----------------------|

|                       |      |             |
|-----------------------|------|-------------|
| 2. Town of Wytheville | June | \$88,685.11 |
|-----------------------|------|-------------|

|                        |                  |
|------------------------|------------------|
| National Bank Balance: | \$1.842M 5/28/21 |
|------------------------|------------------|

|                           |                       |
|---------------------------|-----------------------|
| Budget Remaining: 6/25/21 | \$261,463 of \$2.216M |
|---------------------------|-----------------------|

G. **CHIEF OPERATOR'S REPORT**

1. CHA/AWIA
2. Maintenance
3. Truck
4. Filters

H. **BOARD TIME**

I. **ADJOURNMENT**

---

### Chief Operators Notes

1. CHA invoiced for the final part of the EPA's AWIA of 2018, Risk and Resilience Assessment. CHA should be starting the 2<sup>nd</sup> part soon. It is due 6 months after the R&R portion.
  2. We replaced a sump pump that had failed in the pipe gallery.
    - a. Replaced a leaking chlorine valve.
    - b. Adjusted our online pH analyzer calibration procedure in hopes of gaining better accuracy.
    - c. Sodium hypochlorite off gases oxygen as it degrades according to the manufacturer, Trinity. We were having issues with the air locking up the feed lines. We added a chlorine air relief valve in the tank room to combat this but ended up sending it back for a more appropriate type of valve.
    - d. The compressor for our "dry" sprinkler system was running more than usual. I contacted VSC to investigate on 6/24/21. They have not fixed the problem yet.
    - e. Working on negotiating a service agreement with AMR for SCADA work at a reduced rate.
    - f. McCraw Trucking started hauling silt out of Lagoon #2 on 6/28/21. The landfill called indicating the volume and the wetness of the silt was causing issues for them potentially resulting in us having to pause the silt removal. Looking ahead, this could become a problem for us if we cannot dispose of the silt in a timely manner. The result would be pushing back basin cleaning and ultimately compounding the issue. Currently lagoon #1 appears to have a record amount of sludge, pointing at increased drying time requirements, higher volume of silt to dispose of, and greater potential for the landfill to pause disposal operations. On a positive note, the change of coagulant and its significant reduction in soda ash should help lessen the amount of sludge in the basins. The landfill did pause hauling over the July 4<sup>th</sup> weekend, but we were able to resume on July 6<sup>th</sup> and finish up soon after.
    - g. 1<sup>st</sup> Quality Air was onsite serviced our air scour blower and the compressor at the river.
    - h. Twin County Tech was onsite June 30<sup>th</sup> and July 1<sup>st</sup> to update our security camera system.
  3. We have sent the estimate information to Pioneer Collision for repair. Waiting.
  4. Roberts Filter quoted:
    - a. Porous Plate \$76,000/ea. or \$228,000 to repair all 3 filters (same as now)
    - b. Porcelain Spheres \$72,000/ea. or \$216,000 to repair all 3 filters.VDH will require a construction permit and submissions of plans, etc. to change to the porcelain spheres and verify the proposal follows the water regulations. The VA waterworks regulations were updated on June 23, 2021. One of the items changed slowed down the approval. VDH met with Peed and Bortz and I on July 13 to go over everything they need to approve the repair. If we approach VDH as looking at all 4 filters, we should not have to do it again on the others.
-

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD IN THE CONFERENCE ROOM OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
ON THURSDAY, MAY 20, 2021, AT 10:00 A.M.**

**Members present:** Stephen D. Bear (Wythe County), Stephen A. Moore (Wytheville), Cathy D. Pattison (Wytheville), R. Cellell Dalton (Carroll County), Michael Watson (Carroll County),

**Members absent:** Stacey Terry (Wythe County), Mark Bloomfield (Wytheville)

**Others present:** Scott Bortz, Robby Krunich, Zachary Slate, Elvan Peed, Brian Freeman

**RE: CALL TO ORDER, QUORUM**

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

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Vice-Chairman Bear led those present in the Invocation followed by the Pledge of Allegiance.

**RE: CONSENT AGENDA**

Chairman Dalton presented the consent agenda consisting of the minutes of the regular meeting of April 15, 2021. He inquired if there is a motion to approve the consent agenda as presented or to somehow be amended. A motion was made by Ms. Pattison and seconded by Mr. Bear to approve the consent agenda consisting of the minutes of the regular meeting of April 15, 2021 as presented. Chairman Dalton inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the consent agenda, as presented.

**RE: CITIZENS' TIME**

Chairman Dalton advised that the next item on the agenda was Citizens' Time. He inquired if there were any vendors present who wished to address the Authority during Citizens' Time. There being none, Chairman Dalton proceeded with the agenda.

**RE: VENDOR TIME**

Chairman Dalton advised that the next item on the agenda was Vendor Time. He inquired if there were any vendors present who wished to address the Authority during Vendor Time. There being none, Chairman Dalton proceeded with the agenda.

## **RE: APPROVAL OF INVOICES**

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

- |                       |       |             |
|-----------------------|-------|-------------|
| 1. AEP                | April | \$12,741.67 |
| 2. Town of Wytheville | April | \$93,163.04 |

Chairman Dalton inquired if there was a motion to approve payment of the invoices. A motion was made by Mr. Watson and seconded by Mr. Moore to approve payment of the invoices, as presented. Chairman Dalton inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve payment of the invoices, as presented. Chairman Dalton proceeded with the agenda.

## **RE: CHIEF OPERATOR'S REPORT**

Chairman Dalton turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. Recently I contacted VDH that we can test a new coagulant. After we received the tote (275 gallons) we began testing on 5/11/21. We want to test now before and change ahead of the PER testing and each locality's scheduled Lead and Copper tests. It would allow us to save costs for each locality.
2. Cleaned Basin #2 on 4/20/21
  - a. Trimmers have been repaired and we have worked on the drainage ditch. I have contacted our mowers to quote other control methods. Possibly today to quote.
  - b. Lawn mower was sold on govDeals.com (\$917)
  - c. Performed quarterly and annual filter tests for VDH and all 2<sup>nd</sup> quarter tests results so far show we are in compliance. We received a gold award for year 2020 by meeting the Virginia Optimization Program Goals for backwash, filtration, and turbidity.

Vice-Chairman Bear offered a congratulations and that you might be contacted by Ms. Sweeny, our Public Information Officer, to let people know we have good water.

- d. Filled holes around backwash pump with concrete and covered to hopefully prevent further groundhog digging.
- e. Our HVAC unit started sounding bad again, Wythe County Sheet Metal was onsite to repair. New fan and bearing.
- f. We noticed a possible sink hole or sever erosion at the emergency connection at the river that was put in a few years ago. Peed and Bortz are looking into solutions.
- g. We replaced 2 non-working outlets at the lagoon.

- h. On 5/4/21 and our gate quit working. Originally thought it was a storm. Insurance has been contacted. It was determined it was not storm damage, but a bad photo eye and control board. He took the bad photo eye offline and put in a refurbished control board.
- i. I was sent a photo of a hole in Filter 1 one night, when an operator was backwashing, and decided we needed to get it looked at. Yesterday when we were draining it down, it ended up having a much larger hole. The assessment is to leave it offline until it is repaired. My understanding is, the inserts that were made during the time of construction, flex overtime. They [Roberts Filters] have different manufactures made that insert now. It does not look good at this point. I hope to have more information today.

Mr. Peed reported that at the time we wanted Robert's underdrain, because I felt like they were the best manufacturer at the time. I am a little disappointed that their having an issue like this. I think we let them finish the report and tell us what they found.

There was discussion about the other filters, costs, repair procedure, the impacts of production, urgency, and notifying each locality.

Mr. Slate reported we are running the same capacity as yesterday, today. By running two (2) filters at the same capacity [as three (3)].

Chairman Dalton requested to keep everyone posted on it and the costs.

- 3. I have received quotes for maintaining our fire systems.
  - a. Fire & Life Services America (Salem) \$3,120+/yr
  - b. Fire Protection Services (Max Meadows) \$2,385/yr.
  - c. VSC (Current, Salem) \$2,333/yr.
- 4. Ordered 2 PC's to replace our remaining Windows 7 PCs.
- 5. Philip Moore has accepted the class 1-2 position and will begin on Monday [5/24/21] and Evan Woods started the trainee position on 5/3/21.

Mr. Slate reported Scott is here to go over the Preliminary Engineering Report (PER).

Mr. Peed reported we abandoned the proposal to address the hydraulic analysis to serve all three (3) jurisdictions. That is basically the only change. It increased the cost up to \$50,000.

Chairman Dalton inquired if we had \$25,000 from Mount Rogers. It was acknowledged that it was probable.

Chairman Dalton inquired if there was a motion to sign a contract with Peed and Bortz to perform the PER.

A motion was made by Mr. Bear and seconded by Ms. Pattison to sign a contract with Peed and Bortz to perform the PER. Chairman Dalton inquired if there was any discussion on the motion. There being none, the motion passed unanimously to

approve sign Peed and Bortz to perform the PER.

Mr. Peed commented the PER was addressed in the budget.

Chairman Dalton inquired if there was enough contingency in this year's budget to fix the filters. Mr. Slate said there was about \$90,000 at this time and estimated cost is between \$50,000 to \$100,000 per filter. Mr. Peed commented the upcoming budget does not have it in there, but we could table it till the next meeting. There was discussion about time constraints, amounts remaining of the current budget, time to do the filter work, operational impacts, and the next steps for repair.

Chairman Dalton proceeded with recess.

**RE: RECESS AND RECONVENE**

Chairman Dalton inquired if there was any other business to come before the Authority. There being none, he carried to recess the meeting at 10:23 a.m. The meeting was reconvened on June 17, 2021, at the New River Regional Water Authority Conference Room, 289 Kohler Ave Austinville, VA 24312 at 10:04 a.m. A motion was made by Mr. Bear and seconded by Mr. Freeman to adjourn.

**RE: ADJOURNMENT**

Chairman Dalton inquired if there was a motion to adjourn. A motion was made by Mr. Bear and seconded by Mr. Freeman to adjourn. Chairman Dalton carried to adjourn the meeting at 10:04 a.m.

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R. Cellell Dalton, Chairman

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Stephen Bear, Vice-Chairman

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD IN THE CONFERENCE ROOM OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
ON THURSDAY, JUNE 17, 2021, AT 10:00 A.M.**

**Members present:** Stephen D. Bear (Wythe County), Brian Freeman (Wytheville), R. Cellell Dalton (Carroll County), Mark Bloomfield (Wytheville)

**Members absent:** Stacey Terry (Wythe County), Michael Watson (Carroll County), Cathy D. Pattison (Wytheville),

**Others present:** Scott Bortz, Robby Krunich, Zachary Slate, Elvan Peed, Beth Taylor

**RE: CALL TO ORDER, QUORUM**

Chairman Dalton established that a quorum of Authority members was present and called the meeting to order at 10:05 a.m.

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Vice-Chairman Bear led those present in the Invocation followed by the Pledge of Allegiance.

**RE: CONSENT AGENDA**

Chairman Dalton presented the consent agenda. He inquired if there is a motion to approve the consent agenda as presented. A motion was made by Mr. Bear and seconded by Mr. Freeman to approve the consent agenda. Chairman Dalton inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the consent agenda, as presented.

**RE: CITIZENS' TIME**

Chairman Dalton advised that the next item on the agenda was Citizens' Time. He inquired if there were any citizens present who wished to address the Authority during Citizens' Time. There being none, Chairman Dalton proceeded with the agenda.

**RE: VENDOR TIME**

Chairman Dalton advised that the next item on the agenda was Vendor Time. He inquired if there were any vendors present who wished to address the Authority during Vendor Time. There being none, Chairman Dalton proceeded with the agenda.

## **RE: APPROVAL OF INVOICES**

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

- |                       |     |             |
|-----------------------|-----|-------------|
| 1. AEP                | May | \$13,195.17 |
| 2. Town of Wytheville | May | \$53,045.05 |

Chairman Dalton inquired if there was a motion to approve payment of the invoices. A motion was made by Mr. Bear and seconded by Mr. Freeman to approve payment of the invoices, as presented. Chairman Dalton inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve payment of the invoices, as presented. Chairman Dalton proceeded with the agenda.

## **RE: CHIEF OPERATOR'S REPORT**

Chairman Dalton turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. Changed to DelPAC 1000 on: 6/14/21 Save approximately \$94.10/12 hours of operation.
2. Our Sodium Permanganate pump was not working recently. Our troubleshooting led us to discover the check valves were clogged. We replaced them with new and it is working properly.
  - a. Jackson Lawncare sprayed the drainage ditch.
  - b. Replaced light switch in hallway.
  - c. Ordered door locks to replace broken ones.
  - d. VSC onsite 6/9/21 to test fire alarms.
  - e. Elevator passed inspection.
  - f. Contacted American Mine Research (AMR) about reporting numbers and our backup Supervisory Control and Data Acquisition (SCADA) computer not connecting.
  - g. AMR repaired a control issue on polyaluminium chloride (PACI) pump #1 yesterday.
3. We had a minor wreck in the truck that insurance is trying to fight fault to the other party. We received payment of \$1878.13 – \$250 deductible = \$1628.13 for repairs. We need to get the estimate to the repair shop.
4. Roberts Filter quoted \$85,000/ea. or \$255,000 to repair all three (3) filters. Russell, Elvan, and I had a conference call with them on 6/9/21 to inquire about cause, discounts, improvements, etc. Mr. Peed did a great job expressing our disappointment with the underdrain system and requested for them to stand behind their product and revisit the quote. Roberts Filter revised the quote to \$76,000/ea. or \$228,000 to repair all three (3). We are discussing other underdrain options versus going back with the same setup. Currently have the porous plate without gravel, the old [historically proven] setup is porcelain balls

with gravel, the other option would be demolition and a completely different underdrain system.

Funding Options based on \$255,000 for all three (3):

- a. Water Rate increase: \$1.66-1.71 depending on how we go about it with contingency.
- b. Reserve Money
- c. Federal/Covid-19 Money

Chairman Dalton reported that we do have money in the bank, each locality received federal dollars, and the third option is the water rate.

Mr. Peed reported the budget in here assumes we use reserves. Mr. Slate shared where we are on the other filters. When checking the media depth Filter 1 was -4 inches, Filter 2 none, Filter 3 -1/2 inch. This should give us an idea of where they are. Mr. Peed discussed how that should allow us to wait on fixing the remaining filters till expansion or a failure. We need to investigate the other filters and just repair Filter 1 now. Right now, we are not in a position to make a decision on filter 1. We are exploring options.

Chairman Dalton inquired if there was a correlation between the filter hours and filter depth.

Mr. Slate reported not really, hour wise they are all close. There really was not an indication that it was failing except for visual.

There was further discussion about filter performance, repair possibilities, repair process, and the contractor to be used.

Mr. Freeman inquired if any board members have a strong feeling one way or the other that would require us to come together again before that decision is made or are we going to deferred to Elvan and our operators.

Chairman Dalton expressed concerns with having a variety of filter systems.

Mr. Peed reported whenever the plant project goes forward, we would change everything out. If we proceed with the best action with filter 1 then we would not have to do anything to it.

Mr. Bear recommended to do filter 1 out of reserves and then when we get to the second part, we can use other funds or amend the budget then. That leaves it open. Mr. Bear also recommended to take the allocation down from \$255,000 to \$100,000. If we need to call a meeting, we can call a meeting.

There was discission about budget, money allocations, repair costs, and filter repair possibilities.

Chairman Dalton stated to leave \$100,000 [allocated for filter repair].

Mr. Slate continued the Chief Operators report with the following:

5. Jamie Rickman passed his Class 2 Waterworks Operator exam on 6/9/21. Other operators will be taking exams soon.
6. EPA recently added PFAS (Perfluoroalkyl and polyfluoroalkyl substances) to the water contaminant list. We will be testing for PFAS at VDH's expense and request. Based on what I have heard, [Water] plants along the New River have not had any.
7. I request surplus of approximately 4 to 5 old computer monitors and hardware: mice and keyboards, to put on GovDeals.

A motion was made by Mr. Bear and seconded by Mr. Freeman to surplus the old computer monitors and hardware. The motion passed unanimously, by those present, to approve surplus of the old computer monitors and hardware.

Chairman Dalton proceeded to board time.

#### **RE: BOARD TIME**

Mr. Bear inquired if the only change to the budget was the repair money.

Mr. Peed reported that line item 3160 for \$305,000 would go down \$155,000 [total of \$150,000] and User Reserves [line 63] would be decreased from \$255,000 to \$100,000.

Mr. Bear inquired if the rates would stay the same with the revenue projections and Mr. Peed confirmed.

A motion was made by Mr. Bear and seconded by Mr. Freeman to adopt the budget as revised. The motion passed unanimously, by those present, to adopt the budget as revised.

Mr. Peed reported he would make the changes and send it to everybody.

Chairman Dalton thanked Zack, Elvan, and the Town Staff for working on the water issues with the filters. I hope we can get it satisfactory.

#### **RE: ADJOURNMENT**

Chairman Dalton inquired if there was a motion to adjourn. A motion was made by Mr. Bloomfield and seconded by Mr. Bear to adjourn. Chairman Dalton carried to adjourn the meeting at 10:27 a.m.

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R. Cellell Dalton, Chairman

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Stephen Bear, Vice-Chairman

# Town of Wytheville

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

Invoice No. 1141

## INVOICE

### Customer

Name NEW RIVER REGIONAL WATER AUTHORITY  
Address  
City State ZIP  
Phone

Date 5/28/2021

| Qty | Description               | Unit Price  | TOTAL       |
|-----|---------------------------|-------------|-------------|
|     | MONTHLY INVOICE JUNE 2021 |             |             |
| 1   | EXPENSES FOR JUNE 2021    | \$88,685.11 | \$88,685.11 |

NRRWA

### Payment Details

☒ Check  
Check #

Make Checks  
Payable to: Town Of Wytheville

SubTotal \$88,685.11  
\$0.00

TOTAL \$88,685.11

Amount Due 30 Days from Invoice Date

--DETAIL--

--DETAIL--

## FUND 0-005 \* WYTHE EXPENSES \*

## MAJOR

## ACCT#

## DESCRIPTION

BUDGET  
AMOUNTAPPR.  
AMOUNTCURRENT  
AMOUNTY-T-D  
AMOUNTENCUMBRANCE  
AMOUNTUNENCUMBERED  
BALANCE%  
REMAIN

## 999 \* WYTHE EXPENSES \*

## 46000

## WYTHE REGIONAL WATER AUTHORITY

## 1101

## SALARIES AND WAGES REGULAR

.00

.00

.00

362.39

.00

362.39

100.00

## 1110

## PROFESSIONAL HEALTH SERVICES

100.00

100.00

.00

.00

.00

100.00

100.00

## 1130

## D S PROFESSIONAL SERVICES

10,000.00

10,000.00

.00

.00

.00

10,000.00

100.00

## 1140

## ENGINEERING SERVICES

10,000.00

10,000.00

.00

.00

.00

10,000.00

100.00

## 1160

## REPAIR MAINTENANCE - D S VENDOR

35,000.00

35,000.00

.00

1,000.00

.00

1,000.00

100.00

## 1161

## D S INSTRUMENTATION SERVICES

15,000.00

15,000.00

.00

2,743.98

.00

32,256.02

72.16

## 1162

## D S LABORATORY TESTING

2,000.00

2,000.00

.00

2,059.70

.00

12,940.30

84.39

## 1163

## D/S VENDOR - NOWING

4,300.00

4,300.00

.00

207.83

.00

1,792.17

89.40

## 1180

## SLUDGE REMOVAL

27,000.00

27,000.00

.00

1,425.00

.00

4,575.00

77.30

## 1400

## ADVERTISING

450.00

450.00

.00

.00

.00

27,000.00

100.00

## 1841

## PMT OF OTHER ENTITIES - WYTHE CO

450,354.00

450,354.00

.00

31,115.47

.00

489,471.47

100.78

## 1811

## ELECTRICAL SERVICES

160,436.00

160,436.00

.00

13,167.91

.00

147,268.09

91.79

## 1231

## TELECOMMUNICATIONS

8,000.00

8,000.00

.00

1,504.47

.00

6,495.53

81.19

## 1302

## FIRE/LIABILITY/PROPERTY INSURANCE

10,000.00

10,000.00

.00

17,631.00

.00

349.00

2.05

## 1510

## TRAVEL ALLOWANCE

700.00

700.00

.00

.00

.00

700.00

100.00

## 1530

## TRAVEL MEALS

300.00

300.00

.00

.00

.00

300.00

100.00

## 1540

## TRAVEL CONVENTIONS &amp; EDUCATION

1,000.00

1,000.00

.00

150.00

.00

850.00

85.00

## 1510

## PERMITS, LICENSES &amp; MEMBERSHIPS

1,500.00

1,500.00

.00

580.45

.00

919.55

61.31

## 1601

## OFFICE SUPPLIES

1,400.00

1,400.00

.00

25.71

.00

1,374.29

98.16

## 1604

## LABORATORY SUPPLIES

6,000.00

6,000.00

.00

204.24

.00

5,795.76

96.59

## 1605

## LABORATORY SUPPLIES

500.00

500.00

.00

66.83

.00

433.17

86.63

## 1606

## PROCESS CHEMICALS

145,507.00

145,507.00

.00

.00

.00

145,507.00

100.00

## 1607

## MATERIAL &amp; SUPPLIES

4,000.00

4,000.00

.00

274.79

.00

3,725.21

93.13

## 1608

## VEHICLE AND POWER EQUIPMENT SUPPLY

7,000.00

7,000.00

.00

42.40

.00

6,957.60

99.39

## 1609

## MAINTENANCE EQUIPMENT

2,000.00

2,000.00

.00

.00

.00

2,000.00

100.00

## 1612

## BOOKS AND SUBSCRIPTIONS

300.00

300.00

.00

.00

.00

300.00

100.00

## 1614

## OTHER OPERATING SUPPLIES

1,600.00

1,600.00

254.00

.00

.00

1,600.00

100.00

## 1615

## MINOR PLANT IMPROVEMENTS

2,000.00

2,000.00

.00

.00

.00

2,000.00

100.00

## 1619

## TOOLS AND SUPPLIES

400.00

400.00

.00

.00

.00

400.00

100.00

## 1623

## REPAIR/MAINTENANCE INSTRUMENTATION

2,000.00

2,000.00

.00

.00

.00

2,000.00

100.00

## 1627

## SAFETY EQUIPMENT

3,000.00

3,000.00

.00

.00

.00

3,000.00

100.00

## 1600

## CONTINGENCY

47,841.00

47,841.00

.00

.00

.00

47,841.00

100.00

## 1610

## CONSTRUCTION COST

51,040.00

51,040.00

.00

.00

.00

51,040.00

100.00

## 1700

## SHARED DEBT SERVICE

255,544.00

255,544.00

.00

.00

.00

255,544.00

100.00

## 1715

## LOAN - U S BANK 2008A

145,793.00

145,793.00

.00

.00

.00

145,793.00

100.00

## 1720

## LOAN - U S BANK 2015A

785,354.00

785,354.00

.00

.00

.00

TOWN OF WYTHEVILLE  
EXPENDITURE SUMMARY  
7/01/2020 - 6/25/2021

--DETAIL--

--DETAIL--

## FUND 6-005 W RIVER EXPENSES

| MAJOR | ACCTS | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|-------|-------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|       |       | NEW RIVER REG. WATER ADMINISTRATION |                  |                 |                   |                 |                       |                         |              |
|       | 2301  | MEDICAL INSURANCE                   | .00              | .00             | 4,912.18          | 42,725.54       | .00                   | 42,725.54               | 100.00       |
|       | 2401  | GROUP INSURANCE                     | .00              | .00             | 321.00            | 2,494.84        | .00                   | 2,494.84                | 100.00       |
|       | 2521  | DISABILITY INSURANCE                | .00              | .00             | 193.85            | 1,744.84        | .00                   | 1,744.84                | 100.00       |
|       | 2401  | UNEMPLOYMENT INSURANCE              | .00              | .00             | .00               | 624.93          | .00                   | 624.93                  | 100.00       |
|       | 2710  | WORKER'S COMPENSATION               | .00              | .00             | 10,133.00         | 10,133.00       | .00                   | 10,133.00               | 100.00       |
|       | 3110  | PROFESSIONAL HEALTH SERVICES        | .00              | .00             | 142.00            | 273.00          | .00                   | 273.00                  | 100.00       |
|       | 3110  | U S PROFESSIONAL SERVICES           | .00              | .00             | .00               | 24,807.89       | .00                   | 24,807.89               | 100.00       |
|       | 3140  | ENGINEERING SERVICES                | .00              | .00             | 1,320.00          | 12,000.00       | .00                   | 12,000.00               | 100.00       |
|       | 3140  | REPAIR MAINTENANCE U S VENDOR       | .00              | 12,000.00       | 2,010.00          | 40,249.99       | .00                   | 40,249.99               | 100.00       |
|       | 3141  | U S INSTRUMENTATION SERVICES        | .00              | .00             | .00               | 1,823.54        | .00                   | 1,823.54                | 100.00       |
|       | 3142  | U S LABORATORY TESTING              | .00              | .00             | 20.00             | 2,303.48        | .00                   | 2,303.48                | 100.00       |
|       | 3143  | U/S VENDOR - HONING                 | .00              | .00             | 900.00            | 4,350.00        | .00                   | 4,350.00                | 100.00       |
|       | 3100  | SLUDGE REMOVAL                      | .00              | .00             | .00               | 16,912.81       | .00                   | 16,912.81               | 100.00       |
|       | 3041  | RYTH OF OTHER EXISTIES - WYTHE CO   | .00              | .00             | .00               | 47,246.95       | .00                   | 47,246.95               | 100.00       |
|       | 5111  | ELECTRICAL SERVICES                 | .00              | .00             | 13,195.17         | 154,726.83      | .00                   | 154,726.83              | 100.00       |
|       | 5231  | TELECOMMUNICATIONS                  | .00              | .00             | 595.33            | 7,016.94        | .00                   | 7,016.94                | 100.00       |
|       | 5510  | TRAVEL RILEAGE                      | .00              | .00             | .00               | 87.12           | .00                   | 87.12                   | 100.00       |
|       | 5530  | TRAVEL MEALS                        | .00              | .00             | .00               | 67.97           | .00                   | 67.97                   | 100.00       |
|       | 5540  | TRAVEL CONVENTIONS & EDUCATION      | .00              | .00             | .00               | 841.00          | .00                   | 841.00                  | 100.00       |
|       | 5810  | PERMITS, LICENSES & MEMBERSHIPS     | .00              | .00             | 242.00            | 1,606.60        | .00                   | 1,606.60                | 100.00       |
|       | 6001  | OFFICE SUPPLIES                     | .00              | .00             | 225.35            | 413.64          | .00                   | 413.64                  | 100.00       |
|       | 6004  | LABORATORY SUPPLIES                 | .00              | .00             | 71.99             | 2,142.87        | .00                   | 2,142.87                | 100.00       |
|       | 6005  | JARIBITRIAL SUPPLIES                | .00              | .00             | .00               | 702.59          | .00                   | 702.59                  | 100.00       |
|       | 6006  | PROCESS CHEMICALS                   | .00              | .00             | 17,781.46         | 131,039.43      | .00                   | 131,039.43              | 100.00       |
|       | 6007  | MATERIAL & SUPPLIES                 | .00              | .00             | 640.80            | 2,649.73        | .00                   | 2,649.73                | 100.00       |
|       | 6008  | VEHICLE AND POWER EQUIPMENT SUPPLIE | .00              | .00             | 473.40            | 5,037.20        | .00                   | 5,037.20                | 100.00       |
|       | 6009  | MAINTENANCE EQUIPMENT               | .00              | .00             | .00               | 3,230.43        | .00                   | 3,230.43                | 100.00       |
|       | 6012  | BOOKS AND SUBSCRIPTIONS             | .00              | .00             | 67.97             | 67.97           | .00                   | 67.97                   | 100.00       |
|       | 6014  | OTHER OPERATING SUPPLIES            | .00              | .00             | 254.00            | 254.00          | .00                   | 254.00                  | 100.00       |
|       | 6015  | RIVER PLANT IMPROVEMENTS            | .00              | .00             | 142.91            | 461.92          | .00                   | 461.92                  | 100.00       |
|       | 6019  | TOOLS AND SUPPLIES                  | .00              | .00             | 28.54             | 304.01          | .00                   | 304.01                  | 100.00       |
|       | 6023  | REPAIR/MAINTENANCE INSTRUMENTATION  | .00              | .00             | .00               | 412.47          | .00                   | 412.47                  | 100.00       |
|       | 6027  | SAFETY EQUIPMENT                    | .00              | .00             | 142.46            | 2,024.80        | .00                   | 2,024.80                | 100.00       |
|       | 6000  | CONTINGENCY                         | .00              | 12,000.00       | 3,310.00          | 3,310.00        | .00                   | 15,310.00               | 127.50       |
|       | 6010  | CONSTRUCTION COST                   | .00              | .00             | 1,575.77          | 15,810.49       | .00                   | 15,810.49               | 100.00       |
|       | 9100  | SHARED DEBT SERVICE                 | .00              | .00             | .00               | 227,346.40      | .00                   | 227,346.40              | 100.00       |
|       | 9115  | LOAN - U S BANK 2002A               | .00              | .00             | .00               | 111,302.50      | .00                   | 111,302.50              | 100.00       |
|       | 9120  | LOAN - U S BANK 2015A               | .00              | .00             | .00               | 785,356.25      | .00                   | 785,356.25              | 100.00       |
|       | 9125  | LOAN - U S BANK 2020C               | .00              | .00             | .00               | 24,076.44       | .00                   | 24,076.44               | 100.00       |
|       |       | NEW RIVER REG. WATER ADMINISTRATION | .00              | .00             | 80,939.11         | 1,970,559.51    | .00                   | 1,970,559.51            | 100.00       |
|       |       | NEW RIVER REG. WATER ADMINISTRATION | .00              | .00             | 80,939.11         | 1,970,559.51    | .00                   | 1,970,559.51            | 100.00       |
|       |       | --FUND TOTAL--                      | 2,215,543.00     | 2,215,543.00    | 80,485.11         | 1,954,080.00    | .00                   | 261,462.92              | 11.80        |

New River Regional Water Treatment Facility  
Capacity Allocation

| Allocated Capacity<br>Allocation % | Avg Daily Capacity<br>80% of Allocation |
|------------------------------------|-----------------------------------------|
| 100%                               | 100%                                    |
| 90%                                | 90%                                     |
| 80%                                | 80%                                     |
| 70%                                | 70%                                     |
| 60%                                | 60%                                     |
| 50%                                | 50%                                     |
| 40%                                | 40%                                     |
| 30%                                | 30%                                     |
| 20%                                | 20%                                     |
| 10%                                | 10%                                     |
| 0%                                 | 0%                                      |

|                  |
|------------------|
| <b>Carroll</b>   |
| <b>24.4%</b>     |
| <b>0.976 MGD</b> |
| <b>0.781 MGD</b> |

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

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

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

## Capacity Used per month

| Year 2021 | Month     |
|-----------|-----------|
|           | January   |
|           | February  |
|           | March     |
|           | April     |
|           | May       |
|           | June      |
|           | July      |
|           | August    |
|           | September |
|           | October   |
|           | November  |
|           | December  |

| Carroll County |            |              |
|----------------|------------|--------------|
| Avg MGD        | % Capacity | % Allocation |
| 0.576          | 14.4%      | 59.0%        |
| 0.556          | 13.9%      | 57.0%        |
| 0.509          | 12.7%      | 52.2%        |
| 0.498          | 12.5%      | 51.1%        |
| 0.552          | 13.8%      | 56.5%        |
| 0.612          | 15.3%      | 62.7%        |

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| Total Production |          |            |           |             |             |         | % Change +/- |      |
|------------------|----------|------------|-----------|-------------|-------------|---------|--------------|------|
| Date             | NRRWA    | Wytheville | Wythe Co. | Carroll Co. | Total       | Avg/Day | 2018         | 2019 |
| Jan-20           | 60.82 MG | 76.27 MG   |           |             | 137.09 MG   | 4.57 MG | 5.3          | 3.6  |
| Feb-20           | 61.89 MG | 70.45 MG   |           |             | 132.34 MG   | 4.41 MG | 18.5         | 6.3  |
| Mar-20           | 64.26 MG | 77.22 MG   |           |             | 141.48 MG   | 4.72 MG | 14.1         | 5.0  |
| Apr-20           | 58.88 MG | 70.50 MG   |           |             | 129.38 MG   | 4.31 MG | 10.4         | 2.3  |
| May-20           | 60.54 MG | 73.00 MG   |           |             | 133.54 MG   | 4.45 MG | 7.5          | -3.5 |
| Jun-20           | 69.51 MG | 74.56 MG   |           |             | 144.07 MG   | 4.80 MG | 11.5         | 4.9  |
| Jul-20           | 71.21 MG | 81.50 MG   |           |             | 152.72 MG   | 5.09 MG | 8.7          | 7.8  |
| Aug-20           | 72.26 MG | 79.26 MG   |           |             | 151.51 MG   | 5.05 MG | 11.8         | 5.8  |
| Sep-20           | 63.62 MG | 70.66 MG   |           |             | 134.28 MG   | 4.48 MG | 15.5         | -0.1 |
| Oct-20           | 64.39 MG | 70.93 MG   | 2.46 MG   | 2.91 MG     | 140.69 MG   | 4.69 MG | 18.0         | 14.5 |
| Nov-20           | 62.78 MG | 68.77 MG   |           | 2.95 MG     | 134.49 MG   | 4.48 MG | 26.0         | 12.5 |
| Dec-20           | 67.54 MG | 76.29 MG   |           | 2.08 MG     | 145.90 MG   | 4.86 MG | 21.2         | 8.9  |
| Total            |          |            |           |             | 1,677.50 MG | 4.60 MG | 14.0         | 5.8  |
| Total Production |          |            |           |             |             |         | % Change +/- |      |
| Date             | NRRWA    | Wytheville | Wythe Co. | Carroll Co. | Total       | Avg/Day | 2020         |      |
| Jan-21           | 71.70 MG | 81.63 MG   | 2.99 MG   | 2.66 MG     | 158.97 MG   | 5.30 MG | 13.8         |      |
| Feb-21           | 67.07 MG | 71.76 MG   | 3.13 MG   | 2.79 MG     | 144.75 MG   | 4.83 MG | 8.6          |      |
| Mar-21           | 74.23 MG | 82.72 MG   | 2.84 MG   | 3.29 MG     | 163.08 MG   | 5.44 MG | 13.2         |      |
| Apr-21           | 65.26 MG | 73.65 MG   | 3.12 MG   | 3.01 MG     | 142.02 MG   | 4.73 MG | 8.9          |      |
| May-21           | 71.96 MG | 77.54 MG   | 2.85 MG   |             | 152.35 MG   | 5.08 MG | 12.3         |      |
| Jun-21           | 70.60 MG | 77.89 MG   |           |             | 148.49 MG   | 4.95 MG | 3.0          |      |
| Jul-21           |          |            |           |             | 0.00 MG     | 0.00 MG | #DIV/O!      |      |
| Aug-21           |          |            |           |             | 0.00 MG     | 0.00 MG | #DIV/O!      |      |
| Sep-21           |          |            |           |             | 0.00 MG     | 0.00 MG | #DIV/O!      |      |
| Oct-21           |          |            |           |             | 0.00 MG     | 0.00 MG | #DIV/O!      |      |
| Nov-21           |          |            |           |             | 0.00 MG     | 0.00 MG | #DIV/O!      |      |
| Dec-21           |          |            |           |             | 0.00 MG     | 0.00 MG | #DIV/O!      |      |
| Total            |          |            |           |             | 909.66 MG   | 2.49 MG |              |      |

**SEWER**

|                                      | <b>BUDGETED</b>  | <b>July</b>   | <b>August</b> | <b>September</b> | <b>October</b> |
|--------------------------------------|------------------|---------------|---------------|------------------|----------------|
| <b>REVENUES</b>                      |                  |               |               |                  |                |
| 400000 - Grant Revenue               |                  |               |               |                  |                |
| 400200 - Service Fee Revenue         | 1,008,000        | 85,355        |               |                  |                |
| 400210 - Hook Up Fee Revenue         | 21,000           |               |               |                  |                |
| 400220 - Deposits                    |                  |               |               |                  |                |
| 400230 - Fire Service Revenue        |                  |               |               |                  |                |
| 400240 - State Fee Revenue           |                  |               |               |                  |                |
| 400250 - Penalty Revenue             | 6,000            |               |               |                  |                |
| 400260 - Interest Revenue            | 10,000           | -524          |               |                  |                |
| 400270 - Miscellaneous Revenue       | 2,000            | -3,490        |               |                  |                |
| 400280 - Wythe Co. Reim. Debt LRW    |                  |               |               |                  |                |
| 400300 - Carryover                   |                  |               |               |                  |                |
| 402600 - Water Service Fee           |                  |               |               |                  |                |
| 405000 - Interest Revenue            |                  |               |               |                  |                |
| 410000 - Transfer From County        |                  |               |               |                  |                |
| 411000 - VA Water Project            |                  |               |               |                  |                |
| 411001 - RESERVE FUND                | 268,240          |               |               |                  |                |
| 412000 - AVAILABILITY FEE            | 147,707          |               |               |                  |                |
| 412500 - RECOVERED PROJECT EXPEN     |                  |               |               |                  |                |
| 420000 - FMHA Loan/Grant Proceeds    |                  |               |               |                  |                |
| 440000 - Other Collections           |                  |               |               |                  |                |
| 450000 - County Contributions        |                  |               |               |                  |                |
| <b>TOTAL REVENUES</b>                | <b>1,462,947</b> | <b>81,341</b> |               |                  |                |
|                                      |                  |               |               |                  |                |
| 500020 - Advertising Expense         | 200              |               |               |                  |                |
| 500030 - Capital Improvement         |                  |               |               |                  |                |
| 500035 - Capitol Projects            |                  |               |               |                  |                |
| 500040 - Contingency                 |                  |               |               |                  |                |
| 500080 - Audit Expense               | 4,500            |               |               |                  |                |
| 500220 - Chemical Expense            | 5,000            |               |               |                  |                |
| 500230 - Compensation Board Expen    | 1,800            | 150           |               |                  |                |
| 500320 - Deposits Refund Expense     | 500              |               |               |                  |                |
| 500420 - Electrical Expense          | 50,000           | 5,232         |               |                  |                |
| 500450 - Equipment Maintenance Exp   | 30,000           | 2,130         |               |                  |                |
| 500520 - FICA Expense                | 9,430            | 685           |               |                  |                |
| 500550 - Fuel Expense                | 3,000            |               |               |                  |                |
| 500620 - Health Insurance Expense    | 15,377           | 1,192         |               |                  |                |
| 500650-Contract Work                 |                  |               |               |                  |                |
| 500625 - Insurance Deductible        |                  |               |               |                  |                |
| 501120 - Lab Testing Expense         | 6,000            | 560           |               |                  |                |
| 501130 - Legal Expense               |                  |               |               |                  |                |
| 501150 - Liability Insurance Expense |                  |               |               |                  |                |
| 501250 - Miscellaneous Expense       |                  |               |               |                  |                |
| 501260 - Miss Utility                | 200              |               |               |                  |                |
| 501420 - Office Supply Expense       | 1,800            |               |               |                  |                |

|                                    |                  |               |
|------------------------------------|------------------|---------------|
| 501440 - Operation Supply Expense  | 35,000           | -621          |
| 501520 - Personal Contingency Expe |                  |               |
| 501540-Postage Expense             | 5,000            | 4,000         |
| 501560-Pump & Haul                 | 10,000           |               |
| 501720 - Salary Expense            | 123,270          | 9,540         |
| 501820 - Tank Maintenance Expense  |                  |               |
| 501840 - Telephone Expense         | 2,000            | 60            |
| 501860 - TOH Supplies Expense      | 274,674          |               |
| 501871 - EQUIPMENT                 | 3,000            |               |
| 501872 - TOOLS                     | 1,000            |               |
| 501880 - Travel Expense            |                  |               |
| 501890 - Tuition Expense           |                  |               |
| 501920 - Unemployment Insurance E  | 80               |               |
| 501940 - Uniform Expense           | 200              |               |
| 502020 - VDH Fee Expense           |                  |               |
| 502040 - Vehicle Maintenance Expen | 3,000            |               |
| 502050 - Vehicle Expense           |                  |               |
| 502060 - VRS Expense               | 11,676           | 1,038         |
| 502120 - Water Purchase Expense    |                  |               |
| 502125-Sewer Treatment             | 300,000          | 54,204        |
| 502150 - WorkerCompensation Insur  | 4,240            |               |
| 900100 - Debt Payments             | 562,000          |               |
| <b>TOTAL EXPENDITURES</b>          | <b>1,462,947</b> | <b>78,170</b> |

November    December    January    February    March    April    May    June