# MEETING MINUTES
# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
# AUGUST 10, 2020
# CARROLL COUNTY GOVERNMENTAL CENTER
# BOARD MEETING ROOM
# HILLSVILLE, VA

**CALL TO ORDER**

The Carroll County Public Service Authority held their meeting on Monday, August 10, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Vice-Chairman, Phillip McCraw, Garry Jessup, and Tracy Moore, and Dr. Tom Littrell. Also present were Interim Director, Dana Phillips, and Secretary/Treasurer, Debra Frost.

**Citizens Time**

Attorney comment by Mr. Durbin- At the last Public Service Authority Meeting during Citizens comments time, Mr. Webb had asked what the status was of the non-user fees. I went back and looked at the minutes of the Board of Supervisors from January 27, 2020 and it appears Mr. Webb was out sick that day so he wasn't in attendance and that may be the source of confusion. The Board of Supervisors did hold a public hearing on the water and sewer amendments. Regarding alternative ordinances that the Board could pass. The first would be to either temporarily delay the previous action taken in the past to repeal the non-user/mandatory connection provision of the Carroll County Code or the other provision was to adopt an ordinance that provides for a mandatory connection and non-user fee but it puts a limit on the amount of fees that can be charged. And the second option was what the Board of Supervisors chose to adopt by unanimous roll-call vote. So, I guess in simplest description the Board of Supervisors and the PSA were concerned that the PSA would not be able to maintain financial viability if non-user/mandatory connection provisions were abolished entirely. So, the ordinance was adopted and recodified to put that limitation that non-user fees couldn't be more than 45% of the minimum total monthly user fee for those that are connected to the system. So, this resulted in a lowering of rates for all the non-users although a fee wasn't able to be abolished entirely. Are there any questions on that issue?

Mr. Moore – What did you say that date was?

Mr. Durbin – That was January 27th of this year. So that ordinance is in effect with no further expiration or review date. Just that's the way it is. There can be a non-user fee. It must be no more than 45% of what the minimum user fee is. Thank you

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**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Moore, seconded by Mr. Phillip McCraw, and duly carried the Authority does hereby approve the consent agenda, sections A, B, and C. The July 13, 2020 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check #24193-24214 ---amount of $75,530.00 July 23,2020
Check #24215-24216-----amount of $1,891.66 August 4, 2020
Check #24217---amount of $714.67 August 4,2020
Check #24218-24240----amount of $114,630.49 August 10,2020

**Transfer for Claims**

CCPSA to Operating July 23, 2020 $75,530.00
CCPSA to Operating August 10, 2020 $114,630.49

**Transfer to Reserves**
CCPSA to O & M $5,000.00
CCPSA to Short Lived Assets Reserve $5,000.00

**(ORDER)**

**RESOULTION APPROVING ELECTRONIC MEETING POLICY**

Upon a motion by Mr. Moore, seconded by Mr. Phillips McCraw, and duly carried the Authority does hereby approve the resolution approving Electronic Meeting Policy. (policy attached to minutes)

**New Business**

Dr. Littrell- I'm not sure if this is new or old business but I noticed on the Board Agenda there was a PSA invoice listed. Is that what the PSA owes somebody, or somebody owes the PSA?

Mrs. Phillips – I'll answer that Dr. Littrell. That's what the PSA owes the County for payroll for last year due to the invoice from the IDA or EDA not IDA anymore not being paid. So, it is a PSA invoice. We did pay the bill that was for June of this year. We paid it in the claims last month. And we have paid our payroll this year.

**Project Up-Dates**

**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 70 work orders in July (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (1 emergency, 118 water and 48 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

Mrs. Phillips – I made a mistake last month and y'all probably know what that mistake was. I made the comment that we had not had any leaks. Well, I shouldn't have made that comment. So, it started right after board meeting. The 620 tank had a leak. It was at the 83' This is about the third time that it's had a leak. The manufacturing company came and fixed it. So, we got that taken care of. Then we had one in Sylvatus, one on Stonebrook, Cana, and we had one on Braveheart. We've had one right after the other since the last Board Meeting. We did have something a little mysterious that we still don't know what happened. On July 25th what we call the Cranberry Tank got down to 8' and we don't know why. There was no leak. It built back up too soon for it to be a leak. I did talk with all the local EMS. As far as we know there was no one that had a fire that we would have used water for a fire. We still don't know what happened that day. When that tank gets low Cedar Point is where the shortage of water starts. So, we did have that to happen. We don't know what happened.

Mr. Robbie McCraw – On several work orders they're looking for a leak in Gladeville Cranberry. Is that tied to this?

Mrs. Phillips – Well it was kind of. In the gray part is what ended up being the leak. You know for a little bit we thought we must have a leak it went down so fast. Within a matter of 6 or 7 hours.

Mr. Jessup – How many gallons was it?

Mrs. Phillips – About 300 and some thousand.

Mr. Jessup – Oh that wasn't no pool then.

Mrs. Phillips – No. And we have had a lot of people filling up pools and all but it would be odd for a whole lot of people to be doing it at the same time but who knows we still don't know what happened. And we probably won't.

Dr. Littrell – And you checked the billing when it's all said and done for that one?

Mrs. Phillips – Yeah I'll tell you we have had a lot of water customers installing pools and filling pools this time more than usual with everyone staying home more and every month we've called a list of folks that looks like they have a large leak and they'll say "oh we filled our pool" so we have been having lots of water use to fill up pools but we don't know what happened in that time period. We do know the Country Club filled theirs because they called us. I don't know.

Dr. Littrell – You have one of those electronic notifiers on that tank?

Mrs. Phillips – No. That's one we do not. We do not have SCADA on that one. But we do Cliffview and those work together. And we knew when Cliffview went down that we had a problem. But we could not find what that was.

Mr. Moore – On the Cana one was that line hit?

Mrs. Phillips – Yes, that line was hit. Our marking was off somewhat but Shane also went there and said that's the same place he would have marked it.

Mr. Moore – Markings are hard

Mrs. Phillips – Yeah, it's hard. Now we do have several companies that have been purchasing water from us but we know who that is. And they're good to call in and let us know amounts. They call in weekly. They are pulling a lot of water. I think one of the companies now that's there in Cana is pulling from the creek. They have been good to notify us. So, we have gotten behind on our connections. We have 5 water meters to set right now and 1 sewer connection. We didn't get any of that completed last week. I will say when we were talking about new business, I was thinking about bringing up, Robbie you had asked me for a comparative spreadsheet. Our system doesn't really have one that, what I thought looked really well. Just if you're not using, you're just going to be printing pages of line items you don't use. So, I started one and it'll make more sense as the months go along. Did that look okay to you?

Mr. Robbie McCraw – It does look better. I like the way you're doing it.

Mrs. Phillips – Okay and you see in August we'll have to add and you notice we didn't have any revenue on there for August because until we close the month out it won't show but then I'll have to add what bills we pay out for the rest of the month. And Mr. Phillip McCraw you had asked for the interest. I think you all received the rates that were sent out. You asked me to look at commercial and industrial and a school rate and so you got 3 different proposed rates. It was for half the EDA availability fee. Just using industrial and commercial. So everyone got to look at those. We're getting close to our deadline to report to Rural Development on a rate structure or what our plans are moving forward to compensate so we don't' have to borrow from our debt reserve. I think you all received the email about the VRA where they sent out their letter and they wanted to know how much the county contribution was this time because we have that support agreement. Mr. Durbin had asked me to ask when that was due. They did send me an email back today and said that it is a part of the loan documents and that we needed to report on that as soon as possible.

Mr. Robbie McCraw- I have looked over the rates some but I do want to spend a little more time looking over them. Then we can discuss them next month. If everyone will take the time to look at those and see what we need to do.

Mr. Jessup – We need to sit down when we're not at a meeting and look at them rates.

Mr. Robbie McCraw – Yeah, I think that's what needs to happen. We must have a work session I guess just to do that. Any thoughts on when anybody would like to do that? Because we'd have to advertise it, correct Mr. Durbin?

Mr. Durbin – We'd have to give notice of it. Public notice.

Mr. Robbie McCraw- Any ideas Mr. Jessup as to when you'd like to do it?

Mr. Jessup – I'll make it work. Worst thing I can do is to be late.

Mr. Robbie McCraw – Anybody got any thoughts?

Mr. Moore – It would have to be next week or week after because then we get into Labor Day.

Mrs. Phillips – I am on vacation next week if you want me included.

Mr. Jessup – Yeah, we would.

Mr. Robbie McCraw – We do. Why don't we shoot for...?

Mr. Moore – 24th through 28th?

Mr. Robbie McCraw – Let's shoot for the 24th let's say, what time you get home in the evenings Garry? Sometimes don't matter, don't care. Can we do the 24th at say 5:30?

Mrs. Phillips – In this room?

Mr. Robbie McCraw – Yeah

Mr. Jessup – Yeah that'll work for me.

Mr. Robbie McCraw – We have a meeting at 7 that night we just have to be done before then. Anything else that you know of Dana? Any old business that you know of that we need to discuss?

Mrs. Phillips – I guess we need to ask Mr. Durbin how we or do we need to elect a Chairman, or do we have to wait until we have another member on board?

Mr. Durbin – It's really up to the Board's pleasure. You have a vice-chairman who can serve to run the meetings and there are provisions if both the vice-chair and chair are not present. The remaining members of the authority would just appoint a chairman "pro term" and that would allow you to conduct business. Or course you could always nominate a Chairman tonight if you'd like. It's really up to your preference or discretion. I would say for the proposed meeting in two weeks that we give notice to RD that we're having a work session to address it. That we're looking to advertise for a public hearing on date to be determined.

date and we wish to discuss that as far as, we'd like to have a rate in place by let's say the second week in October. At least take public action in that whether the rates are effective a month or two later would be up to you. But at least you have a target date to work back from. And Rural Development know that you have this process in place, that you're considering rates, that you're working on it. So that may be something to consider.

Mr. Robbie McCraw – Anyone have any comments on the chairmanship? If not, we'll hold it over until we have the other member. Maybe the other person will be willing to do it, don't know.

Dr. Littrell – I think we wait until we have our other member.

Mr. Robbie McCraw – I think Mr. Hill has to appoint someone because it was his position. So, I guess that's up to him to make that decision. I don't know when he's gonna do that. Hopefully soon. Next item on the agenda is closed meeting.

**(ORDER)**

**CLOSED SESSION – PURSUANT TO VIRGINIA CODE SECTION 2.2-3711**

Upon a motion by Mr. Jessup, seconded by Mr. Moore, to enter Closed Meeting at 3:25 pm under Section 2.2-3711- A-5, Prospective Business or Industry, A-1 Personnel and A-8 Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

**(ORDER)**

**COME OUT OF CLOSED SESSION**

Upon a motion by Mr. Jessup, seconded by Mr. Moore and duly carried the Authority does hereby come out of Closed Session at 4:20 pm.

**(ORDER)**

**CERTIFICATION OF CLOSED SESSION**

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

**WHEREAS,** the Carroll County Board of Supervisors convened a Closed Session this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with the Virginia Freedom of Information Act;

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

**NOW, THEREFORE, BE IT RESOLVED** that the Carroll County Board of Supervisors hereby certifies that, to the best of each member's knowledge, (I) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed, or considered in the meeting to which this certification applies.
Mr. Moore seconded the motion. The certification was as follows:

| | | |
|---|---|---|
| Mr. Moore—yes | Mr. Robbie McCraw—yes | Mr. Tom Littrell-yes |
| Mr. Hill—yes | Mr. Jessup—yes | Mr. Phillip McCraw-yes |

**AUTHORITY MEMBER'S TIME**

Mr. Moore – I'd like to thank the employees. I know locating some stuff is tough. I want to thank Debbie, Dana, and the Board for sending flowers. I appreciate the thoughts and prayers. That's all.

Mr. Jessup – When we have that meeting on the 24th remind me to talk about the school water rates because I'll forget it. Debbie, can you remind m

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**(ORDER)**

**ADJOURNMENT**

Upon a motion made by Mr. Jessup, seconded by Mr. Moore, The Authority does hereby adjourn until the next regularly scheduled meeting on September 14, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

____________________________
Mr. Robbie McCraw, Vice-Chairman

____________________________
Debra Frost, Secretary/Treasurer

____________________________
Dana Phillips, Interim Director

**RESOLUTION APPROVING ELECTRONIC MEETINGS POLICY**

**WHEREAS,** Virginia Code § 2.2-3708.2 provides authority for a member of a public body to participate in a meeting through electronic communication means from a remote location that is not open to the public as long as three or more members of the public body are not gathered at that same remote location; and,

**WHEREAS,** Virginia Code § 2.2-3708.2 requires that the public body adopt a written policy allowing for and governing participation of its members by electronic communication means, including an approval process for such participation; and,

**WHEREAS,** the Board of the Carroll County Public Service Authority (the "PSA Board" or the "Board") desires and intends to adopt a policy to provide for its members to participate in meetings through electronic communication means, pursuant to Virginia Code § 2.2-3708.2.

**NOW, THEREFORE, BE IT RESOLVED,** that the PSA Board hereby adopts the following Electronic Meetings Policy (the "Policy"):

**Approval Process:**

A member of the PSA Board shall be entitled to participate in a meeting through electronic communication means from a remote location that is not open to the public, if the requirements of this Policy and Virginia Code § 2.2-3708.2 are met.

If a PSA Board member's participation in a meeting through electronic communication means from a remote location is objected to by another PSA Board member, then the PSA Board member who made the objection shall state the reasons for their objection. Upon receiving the objection, the PSA Board shall vote on whether to approve or disapprove the PSA Board member's participation in the meeting through electronic communication means from a remote location. Approval or disapproval of the PSA Board member's participation shall be by majority vote with a quorum present. If the PSA Board disapproves of the member's participation, then the disapproval and the reasons why the member's participation would violate the requirements of this Policy or Virginia Code § 2.2-3708.2 shall be recorded in the minutes with specificity.

This Policy shall be applied strictly and uniformly, without exception, to the entire membership of the PSA Board and without regard to the identity of the member requesting remote participation or without regard to the matters that will be considered or voted on at the meeting.

**Requirements for Participation Due to Personal Matter:**

If, on or before the day of a meeting, a member notifies the PSA Board Chair that such member is unable to attend the meeting due to a personal matter and identifies with specificity the nature of the personal matter and the remote location from which the member will participate, then the member may participate in the meeting through electronic communication means from a remote location. The PSA Board shall record in its minutes the specific nature of the personal matter and the remote location from which the member participated. In the event that the Chair is unable to attend the meeting due to a personal matter, the Chair may participate in the meeting upon notification to the Vice Chair and upon compliance with the same requirements applicable to all PSA Board members.

Participation in a meeting through electronic communication means from a remote location by a PSA Board member for personal matters shall be limited each calendar year to two meetings for each member.

**Requirements for Participation Due to Disability or Medical Condition:**

If, on or before the day of a meeting, a PSA Board member notifies the Chair that such member is unable to attend the meeting due to a temporary or permanent disability or other medical condition, then the member may participate in the meeting through electronic communication means from a remote location. The Board shall record in its minutes that the member was unable to attend the meeting due to a disability or other medical condition and the remote location from which the member participated. In the event that the Chair is unable to attend the meeting due to a disability or other medical condition, the Chair may participate in the meeting upon notification to the Vice Chair and upon compliance with the same requirements given to all PSA Board members.

**General Requirements:**

Participation by a PSA Board member in a meeting through electronic communication means from a remote location, whether due to a personal matter, disability, or medical condition, shall only occur if a quorum of members is physically assembled at the primary or central meeting location and if the Board makes arrangements for the voice of the remote participant to be heard by all persons at the primary or central meeting location. In the event of a remote PSA Board Chair, the Vice Chair shall preside from the central meeting location.

This Resolution shall become effective immediately.

The Resolution set forth above was duly adopted by a vote of the Board of the Carroll County Public Service Authority at an open meeting held on ______________________________ by the following votes:

AYES:
NAYS:
ABSTENTIONS:
ABSENCES:

DATED this ______ day of ________________, 2020.

______________________________________

Carroll County PSA Board Chair

# MEETING MINUTES
# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
# AUGUST 24, 2020
# CARROLL COUNTY GOVERNMENTAL CENTER
# BOARD MEETING ROOM
# HILLSVILLE, VA

## CALL TO ORDER

The Carroll County Public Service Authority held a special Workshop on Water/Sewer Rates & Fees on Monday, August 24, 2020 at 5:30 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Vice-Chairman, Phillip McCraw, Garry Jessup, and Tracy Moore, Dr. Tom Littrell & Rex Hill. Also present were Interim Executive PSA Director, Dana Phillips & Secretary/Treasurer Debra Frost.

Mrs. Phillips presented the PSA Authority with information on Agreements and Loans that the Authority is responsible for. Also total of customers with Water/Sewer for each rate code. She also attached samples for each rate both current and proposed.

The Authority members discussed ideas for new rates and fees, giving Mrs. Phillips more proposals for different rates to be presented at the regular Authority meeting on September 14, 2020.

**(ORDER)**

## ADJOURNMENT

Upon a motion by Mr. Moore, seconded by Dr. Littrell and duly carried the Authority does hereby adjourn at 6:33 pm until their regularly scheduled meeting on September 14, 2020 at 3:00 pm.

Mr. Robbie McCraw, Vice- Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Interim- Executive Director

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/10/2020 11:03:03 AM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| Check Number : 24250 | | Check Date : 9/14/2020 | | | | |
| Vendor : 110 | | APPALACHIAN POWER | | | | |
| 200 | 43663 | 9/21/2020 | 025-709-501-0-1 | 2671 PLEASANTVIEW ROAD | | 3,514.96 |
| 200 | 43664 | 9/21/2020 | 022-750-165-0-5 | 5031 COULSON CHURCH ROAD WA | | 30.77 |
| 300 | 43665 | 9/21/2020 | 026-795-896-0-2 | 3104 AIRPORT ROAD SEWER PUMF | | 148.15 |
| 200 | 43666 | 9/21/2020 | 027-477-104-0-4 | 5035 COURLSON CHURCH ROAD W | | 84.71 |
| 200 | 43669 | 9/26/2020 | 027-524-859-0-0 | CC WELL #4 | | 9.12 |
| 200 | 43670 | 9/16/2020 | 021-667-878-0-0 | CC WELL #9 | | 51.49 |
| 200 | 43671 | 9/15/2020 | 029-977-971-0-1 | CARROLL COUNTY WELL #3 | | 124.09 |
| 200 | 43672 | 9/15/2020 | 029-508-971-0-4 | 349 LINHAVEN ROAD RT. 100 PUMP | | 285.31 |
| 200 | 43674 | 9/15/2020 | 027-578-441-0-1 | 385 SPRINGWILLOW DRIVE WATEF | | 10.56 |
| 200 | 43675 | 9/15/2020 | 026-257-971-0-1 | FLOYD PIKE HWY 221 PUMP STATI | | 9.12 |
| 200 | 43676 | 9/15/2020 | 025-967-971-0-6 | CARROLL COUNTY WELL #2 | | 670.02 |
| 300 | 43737 | 10/1/2020 | 023-801-356-0-4 | 558 SENIOR SEWER PUMP STATIOI | | 10.99 |
| 200 | 43738 | 9/22/2020 | 022-109-332-0-2 | WILSON WELL #2 | | 166.73 |
| 200 | 43739 | 9/22/2020 | 025-209-332-0-7 | WILSON WELL #1 | | 9.12 |
| 200 | 43740 | 9/22/2020 | 024-940-432-0-7 | SUMMER WELL #1 | | 9.12 |
| 200 | 43741 | 9/22/2020 | 029-481-488-1-8 | 24 BLACKBERRY LANE PUMP HOUS | | 36.81 |
| 200 | 43742 | 9/22/2020 | 021-328-190-0-0 | 2471 FLOYD PIKE PSA PUMP | | 20.53 |
| 200 | 43743 | 9/22/2020 | 020-285-6911-2- | 512 COUNTRY CLUB LANE | | 41.96 |
| 200 | 43744 | 9/22/2020 | 027-413-643-0-7 | 238 BEAMERS KNOB RD | | 15.82 |
| 200 | 43746 | 9/21/2020 | 020-684-695-0-7 | 467 STORE HILL ROAD PLEASANTV | | 52.09 |
| 300 | 43747 | 9/30/2020 | 024-847-990-0-8 | 5758 CARROLLTON PIKE FADDIS HI | | 8.17 |
| Invoice Amount : 5,309.64 | | Discount Amount : 0.00 | | Check Amount : 5,309.64 | | |
| Check Number : 24251 | | Check Date : 9/14/2020 | | | | |
| Vendor : 501 | | B & H COMPUTERS | | | | |
| 200 | 43736 | 10/8/2020 | 761146 | SAMSUNG A50 BLACK PHONE SHAI | | 349.80 |
| Invoice Amount : 349.80 | | Discount Amount : 0.00 | | Check Amount : 349.80 | | |
| Check Number : 24252 | | Check Date : 9/14/2020 | | | | |
| Vendor : 171 | | BERT'S GARAGE INC. | | | | |
| 200 | 43677 | 9/19/2020 | 55042 | TIRES DILLON TRUCK | 154525 | 552.00 |
| Invoice Amount : 552.00 | | Discount Amount : 0.00 | | Check Amount : 552.00 | | |
| Check Number : 24253 | | Check Date : 9/14/2020 | | | | |
| Vendor : 648 | | BLUE RIDGE ANALYTICAL | | | | |
| 200 | 43678 | 8/30/2020 | 2820 | E. COLI, BIOCHEMICAL OXYGEN DE | | 520.00 |
| Invoice Amount : 520.00 | | Discount Amount : 0.00 | | Check Amount : 520.00 | | |
| Check Number : 24254 | | Check Date : 9/14/2020 | | | | |
| Vendor : 121 | | CENTURYLINK | | | | |
| 200 | 43680 | 9/22/2020 | 310286495 | MONTHLY WATER PHONE SERVICE | | 129.71 |
| 200 | 43681 | 9/7/2020 | 310220052 | MONTHLY BILL | | 1.15 |
| Invoice Amount : 130.86 | | Discount Amount : 0.00 | | Check Amount : 130.86 | | |
| Check Number : 24255 | | Check Date : 9/14/2020 | | | | |
| Vendor : 281 | | CITY ELECTRIC SUPPLY | | | | |
| 200 | 43679 | 9/14/2020 | MOA/030330 | MTR. RUN CAP, 12-10 AWG TERM F | 154521 | 38.57 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/10/2020 11:03:03 AM
User Name : DEBBIE

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

Invoice Amount : 38.57 | Discount Amount : 0.00 | Check Amount : 38.57

Check Number : 24256 | Check Date : 9/14/2020
Vendor : 406 CITY OF GALAX

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 300 | 43682 | 10/1/2020 | 010200.00 | SEWER TO CITY OF GALAX JUNE-J | | 37,698.34 |
| 200 | 43683 | 10/1/2020 | 009471.00 | WATER PURCHASED TOWER ROAI | | 4,564.00 |

Invoice Amount : 42,262.34 | Discount Amount : 0.00 | Check Amount : 42,262.34

Check Number : 24257 | Check Date : 9/14/2020
Vendor : 1291 CITY OF MT AIRY

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43684 | 9/10/2020 | 28429-26326 | WATER PURCHASED FOR CITY OF | | 1,131.47 |

Invoice Amount : 1,131.47 | Discount Amount : 0.00 | Check Amount : 1,131.47

Check Number : 24258 | Check Date : 9/14/2020
Vendor : 291 CORE & MAIN

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43685 | 9/6/2020 | M779116 | 600 HR PRVS | | 352.72 |
| 200 | 43686 | 9/27/2020 | M903343 | 4090 EXT EXTENSION REPAIR | | 302.71 |

Invoice Amount : 655.43 | Discount Amount : 0.00 | Check Amount : 655.43

Check Number : 24259 | Check Date : 9/14/2020
Vendor : 5206 DAVID E. WADE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43662 | 9/6/2020 | 11100637 | DEPOSIT REFUND | | 39.96 |

Invoice Amount : 39.96 | Discount Amount : 0.00 | Check Amount : 39.96

Check Number : 24260 | Check Date : 9/14/2020
Vendor : 5213 FAMILY RESOURCE CENTER

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43656 | 10/2/2020 | 10002451 | DEPOSIT REFUND | | 54.58 |

Invoice Amount : 54.58 | Discount Amount : 0.00 | Check Amount : 54.58

Check Number : 24261 | Check Date : 9/14/2020
Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 300 | 43687 | 9/21/2020 | 6926016 | STOCK, MTR TILE, KNGD SDL, BRS | 154522 | 718.29 |
| 200 | 43688 | 9/21/2020 | 6926017 | TANDEM YOKE SPUD, 600 XL L/UN | 154522 | 526.29 |
| 200 | 43689 | 9/21/2020 | 6926018 | HYMAX 2 AND 6 | 154522 | 768.67 |
| 200 | 43690 | 9/10/2020 | 6864763-1 | PVC GJ PIPE | 154516 | 73.80 |
| 200 | 43691 | 9/5/2020 | 6794425 | TANDEM YOKE SPUD | 154510 | 440.61 |
| 200 | 43748 | 9/5/2020 | 6864763 | HYMAX 2 REP COUP PVC GJ PIPE | 154516 | 474.68 |

Invoice Amount : 3,002.34 | Discount Amount : 0.00 | Check Amount : 3,002.34

Check Number : 24262 | Check Date : 9/14/2020
Vendor : 287 GRAINGER

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43692 | 9/17/2020 | 9625001814 | MOTOR START CAPACITOR, OPEN | | 266.81 |

Invoice Amount : 266.81 | Discount Amount : 0.00 | Check Amount : 266.81

Check Number : 24263 | Check Date : 9/14/2020
Vendor : 591 HARRIS COMPUTER SYSTEMS

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/10/2020 11:03:03 AM

User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43693 | 8/30/2020 | CT047185 | TICKET 21985-DATA MIGRATION FC | | 900.00 |
| 300 | 43693 | 8/30/2020 | CT047185 | TICKET 21985-DATA MIGRATION FC | | 900.00 |

Invoice Amount : 1,800.00 Discount Amount : 0.00 Check Amount : 1,800.00

Check Number : 24264 Check Date : 9/14/2020

Vendor : 5209 JUSTIN ENTERPRISES INC

| | | | | | | |
|---|---|---|---|---|---|---|
| 200 | 43649 | 10/4/2020 | 10005310 | DEPOSIT REFUND | | 56.10 |

Invoice Amount : 56.10 Discount Amount : 0.00 Check Amount : 56.10

Check Number : 24265 Check Date : 9/14/2020

Vendor : 5207 KELLY C. COX

| | | | | | | |
|---|---|---|---|---|---|---|
| 200 | 43661 | 9/12/2020 | 10005453 | DEPOSIT REFUND | | 65.55 |

Invoice Amount : 65.55 Discount Amount : 0.00 Check Amount : 65.55

Check Number : 24266 Check Date : 9/14/2020

Vendor : 217 KEY PLUMBING

| | | | | | | |
|---|---|---|---|---|---|---|
| 300 | 43694 | 9/26/2020 | 2687 | EXIT #1 PUMP & HAUL | | 450.00 |
| 300 | 43695 | 9/19/2020 | 2686 | EXIT#1 PUMP/HAUL | | 450.00 |
| 300 | 43696 | 9/30/2020 | 2688 | EXIT #1 PUMP & HAUL 4 LOADS | | 1,800.00 |

Invoice Amount : 2,700.00 Discount Amount : 0.00 Check Amount : 2,700.00

Check Number : 24267 Check Date : 9/14/2020

Vendor : 5210 KIMBERLY L. BOT

| | | | | | | |
|---|---|---|---|---|---|---|
| 200 | 43658 | 9/24/2020 | 10004164 | DEPOSIT REFUND | | 56.10 |

Invoice Amount : 56.10 Discount Amount : 0.00 Check Amount : 56.10

Check Number : 24268 Check Date : 9/14/2020

Vendor : 5211 LOIS LINKOUS

| | | | | | | |
|---|---|---|---|---|---|---|
| 200 | 43650 | 10/4/2020 | 10003125 | DEPOSIT REFUND | | 34.10 |

Invoice Amount : 34.10 Discount Amount : 0.00 Check Amount : 34.10

Check Number : 24269 Check Date : 9/14/2020

Vendor : 167 LOWE'S COMPANY INC.

| | | | | | | |
|---|---|---|---|---|---|---|
| 200 | 43697 | 10/2/2020 | 13126 | PLEASANTVIEW PS LFNC-B 25 FT | | 23.23 |

Invoice Amount : 23.23 Discount Amount : 0.00 Check Amount : 23.23

Check Number : 24270 Check Date : 9/14/2020

Vendor : 5126 MANSFIELD OIL COMPANY

| | | | | | | |
|---|---|---|---|---|---|---|
| 200 | 43726 | 9/14/2020 | SQLCD-621404 | FUEL PURCHASED 8/1-8/15 2020 | | 500.00 |
| 300 | 43726 | 9/14/2020 | SQLCD-621404 | FUEL PURCHASED 8/1-8/15 2020 | | 327.40 |
| 200 | 43727 | 9/30/2020 | SQLCD-625122 | FUEL PURCHASED 8/16-8/31 2020 | | 500.00 |
| 300 | 43727 | 9/30/2020 | SQLCD-625122 | FUEL PURCHASED 8/16-8/31 2020 | | 278.39 |

Invoice Amount : 1,605.79 Discount Amount : 0.00 Check Amount : 1,605.79

Check Number : 24271 Check Date : 9/14/2020

Vendor : 401 MERRITT SUPPLY, INC.

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
## Final Check Register

Date : 9/10/2020 11:03:03 AM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43728 | 9/18/2020 | 743575 | 620 WELL AND STOCK | 154523 | 115.04 |
| Invoice Amount : 115.04 | | Discount Amount : 0.00 | | Check Amount : 115.04 | | |
| Check Number : 24272 | | Check Date : 9/14/2020 | | | | |
| Vendor : 1436 | | NATIONAL BANK | | | | |
| 200 | 43698 | 9/27/2020 | 260236 | STOCK | | 25.25 |
| 200 | 43699 | 10/3/2020 | 003055 | FOOD LARGEN SERVICE | | 58.45 |
| 200 | 43700 | 10/2/2020 | 002160 | SUPPLIES LARGEN SERVICE | | 60.80 |
| Invoice Amount : 144.50 | | Discount Amount : 0.00 | | Check Amount : 144.50 | | |
| Check Number : 24273 | | Check Date : 9/14/2020 | | | | |
| Vendor : 714 | | RED BUD SUPPLY, INC | | | | |
| 200 | 43701 | 9/12/2020 | 170314 | PRECAUTION BLUE MARKING PAIN | | 433.60 |
| Invoice Amount : 433.60 | | Discount Amount : 0.00 | | Check Amount : 433.60 | | |
| Check Number : 24274 | | Check Date : 9/14/2020 | | | | |
| Vendor : 227 | | SANDS ANDERSON PC | | | | |
| 200 | 43702 | 9/9/2020 | 436379 | GENERAL REPRESENTATION | | 3,862.00 |
| Invoice Amount : 3,862.00 | | Discount Amount : 0.00 | | Check Amount : 3,862.00 | | |
| Check Number : 24275 | | Check Date : 9/14/2020 | | | | |
| Vendor : 2100 | | SKYLINE NATIONAL BANK | | | | |
| 300 | 43703 | 9/28/2020 | 18 | MONTHLY PAYMENT SEWER EXTEI | | 1,543.14 |
| Invoice Amount : 1,543.14 | | Discount Amount : 0.00 | | Check Amount : 1,543.14 | | |
| Check Number : 24276 | | Check Date : 9/14/2020 | | | | |
| Vendor : 479 | | SOUTHWEST SOILS & WATER | | | | |
| 200 | 43704 | 8/10/2020 | 204817 | WATER TESTING:MWT | | 260.00 |
| 200 | 43705 | 9/6/2020 | 204902 | WATER TESTING:MWT | | 260.00 |
| Invoice Amount : 520.00 | | Discount Amount : 0.00 | | Check Amount : 520.00 | | |
| Check Number : 24277 | | Check Date : 9/14/2020 | | | | |
| Vendor : 130 | | SURRY CHEMICALS, INC. | | | | |
| 200 | 43706 | 10/1/2020 | 32722 | CAUSTIC SODA LIQUID 50% AQUA I | | 1,000.00 |
| 300 | 43706 | 10/1/2020 | 32722 | CAUSTIC SODA LIQUID 50% AQUA I | | 670.00 |
| Invoice Amount : 1,670.00 | | Discount Amount : 0.00 | | Check Amount : 1,670.00 | | |
| Check Number : 24278 | | Check Date : 9/14/2020 | | | | |
| Vendor : 191 | | TREASURER OF CARROLL COUNTY | | | | |
| 200 | 43717 | 9/15/2020 | 043160 | SALARIES/WAGES & PT AUGUST 2( | | 16,296.88 |
| 300 | 43717 | 9/15/2020 | 043160 | SALARIES/WAGES & PT AUGUST 2( | | 2,915.62 |
| 200 | 43718 | 9/15/2020 | 043160 | VRS/VRS INSURANCE/HYBIRD DIS/ | | 2,060.34 |
| 300 | 43718 | 9/15/2020 | 043160 | VRS/VRS INSURANCE/HYBIRD DIS/ | | 515.08 |
| 200 | 43719 | 9/15/2020 | 043160 | FICA AUGUST 2020 | | 1,000.00 |
| 300 | 43719 | 9/15/2020 | 043160 | FICA AUGUST 2020 | | 400.33 |
| 200 | 43720 | 9/15/2020 | 043160 | HEALTH INSURANCE AUGUST 2020 | | 3,000.00 |
| 300 | 43720 | 9/15/2020 | 043160 | HEALTH INSURANCE AUGUST 2020 | | 402.50 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/10/2020 11:03:03 AM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43721 | 9/15/2020 | 043160 | ELECTRICAL SERVICE AUGUST 20: | | 147.18 |
| 200 | 43722 | 9/15/2020 | 043160 | TELECOMMUNICATIONS AUGUST 2 | | 89.03 |
| 300 | 43723 | 9/15/2020 | 043160 | OFFICE SUPPLIES AUGUST 2020 | | 45.78 |

Invoice Amount : 26,872.74 Discount Amount : 0.00 Check Amount : 26,872.74

Check Number : 24279 Check Date : 9/14/2020
Vendor : 195 TREASURER OF VIRGINIA

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 300 | 43725 | 10/1/2020 | 717088 | 1-77 EXIT 1 WWTP ANNUAL MAINTE | | 2,311.00 |

Invoice Amount : 2,311.00 Discount Amount : 0.00 Check Amount : 2,311.00

Check Number : 24280 Check Date : 9/14/2020
Vendor : 1062 UNIFIRST CORPORATION

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43729 | 9/14/2020 | 2070800172 | UNIFORMS | | 70.52 |
| 200 | 43730 | 9/13/2020 | 2070799043 | UNIFORMS | | 70.52 |
| 200 | 43731 | 9/27/2020 | 2070801262 | UNIFORMS | | 70.52 |
| 200 | 43733 | 9/3/2020 | 2070802390 | UNIFORMS | | 70.52 |

Invoice Amount : 282.08 Discount Amount : 0.00 Check Amount : 282.08

Check Number : 24281 Check Date : 9/14/2020
Vendor : 120 UNITED STATES CELLULAR

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43745 | 9/26/2020 | 0392282619 | MONTHLY TRACKING | | 189.85 |

Invoice Amount : 189.85 Discount Amount : 0.00 Check Amount : 189.85

Check Number : 24282 Check Date : 9/14/2020
Vendor : 175 USA BLUE BOOK

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 300 | 43734 | 9/26/2020 | 340775 | ROTO-FLOAT SUSPENDED FLOAT ! | | 314.29 |
| 300 | 43735 | 9/28/2020 | 343607 | HACH TOTAL ALKALINITY TEST STI | 154530 | 64.35 |

Invoice Amount : 378.64 Discount Amount : 0.00 Check Amount : 378.64

Check Number : 24283 Check Date : 9/14/2020
Vendor : 549 UTILITY SERVICE CO. INC.

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43707 | 9/1/2020 | 514275 | QUARTERLY TANK MAINTENANCE | | 2,153.88 |
| 200 | 43708 | 9/1/2020 | 514284 | QUARTERLY TANK MAINTENANCE - | | 526.24 |
| 200 | 43709 | 9/1/2020 | 514286 | QUARTERLY TANK MAINENANCE P | | 526.24 |
| 200 | 43710 | 9/1/2020 | 514287 | QUARTERLY TANK MAINTENANCE ( | | 526.24 |
| 200 | 43711 | 9/1/2020 | 514288 | QUARTERLY TANK MAINTENANCE | | 2,412.58 |
| 200 | 43712 | 9/1/2020 | 514289 | QUARTERLY TANK MAINTENANCE | | 2,487.69 |
| 200 | 43713 | 9/1/2020 | 514290 | QUARTERLY TANK MAINTENANCE | | 3,877.03 |
| 200 | 43714 | 9/1/2020 | 514291 | QUARTERLY TANK MAINTENANCE - | | 526.24 |
| 200 | 43715 | 9/1/2020 | 514292 | QUARTERLY TANK MAINTENANCE | | 526.24 |
| 200 | 43716 | 9/1/2020 | 514308 | QUARTERLY TANK MAINTENANCE ( | | 2,546.70 |

Invoice Amount : 16,109.08 Discount Amount : 0.00 Check Amount : 16,109.08

Check Number : 24284 Check Date : 9/14/2020
Vendor : 5208 VANNOY FAMILY FARMS LLC

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| 200 | 43660 | 9/6/2020 | 10004157 | DEPOSIT REFUND | | 14.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/10/2020 11:03:03 AM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| Invoice Amount : 14.00 | | Discount Amount : 0.00 | | Check Amount : 14.00 | | |
| Check Number : 24285 | | Check Date : 9/14/2020 | | | | |
| Vendor : 810 | | VIRGINIA UTILITY PROTECTION SERVICE | | | | |
| 200 | 43732 | 9/30/2020 | 08200061 | TRANSMISSIONS AUGUST 2020 | | 134.40 |
| Invoice Amount : 134.40 | | Discount Amount : 0.00 | | Check Amount : 134.40 | | |
| Check Number : 24286 | | Check Date : 9/14/2020 | | | | |
| Vendor : 5212 | | WAMPLER-EANES | | | | |
| 200 | 43653 | 9/30/2020 | 11000562 | DEPOSIT REFUND | | 97.43 |
| Invoice Amount : 97.43 | | Discount Amount : 0.00 | | Check Amount : 97.43 | | |

| | | |
|---|---|---|
| Total Number of Checks | : | 37 |
| Largest Check Amount | : | 42,262.34 |
| Total for all Checks Printed | : | 115,332.17 |

Summary

| Fund | Amount |
|---|---|
| 200 WATER | 63,360.35 |
| 300 SEWER FUND | 51,971.82 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/20/2020 1:47:29 PM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| Check Number | : 24241 | | Check Date | : 8/20/2020 | | |
| Vendor | : 110 | APPALACHIAN POWER | | | | |
| 200 | 43576 | 8/31/2020 | 020-644-274-0-0163 DEER RIDGE ROAD PUMP HOU | | | 30.15 |
| 200 | 43577 | 8/31/2020 | 025-608-188-0-5227 IRON RIDGE ROAD | | | 39.54 |
| 300 | 43578 | 8/24/2020 | 023-801-356-0-4558 SENIOR ROAD SEWER PUMP S | | | 10.96 |
| 200 | 43579 | 8/24/2020 | 020-285-611-2-0512 COUNTRY CLUB LANE | | | 45.39 |
| 200 | 43580 | 8/24/2020 | 027-413-643-0-7238 BEAMERS KNOB ROAD | | | 15.83 |
| 200 | 43582 | 8/24/2020 | 022-109-332-0-2WILSON WELL #2 | | | 185.98 |
| 200 | 43583 | 8/24/2020 | 024-940-432-0-7SUMMER WELL #1 | | | 9.12 |
| 200 | 43584 | 8/24/2020 | 025-209-332-0-7WILSON WELL #1 | | | 9.12 |
| 200 | 43585 | 8/24/2020 | 029-481-488-1-824 BLACKBERRY LANE PUMP HOU! | | | 38.84 |
| 200 | 43586 | 8/20/2020 | 029-977-971-0-1CARROLL COUNTY WELL #3 | | | 96.24 |
| 300 | 43587 | 9/2/2020 | 020-300-356-0-01473 CARROLLTON PIKE WASTE W | | | 397.82 |
| 200 | 43588 | 9/2/2020 | 023-290-502-0-3451 TRAINING CENTER ROAD WATI | | | 9.12 |
| 300 | 43589 | 9/2/2020 | 020-713-869-1-2558 SENIOR ROAD SEWER PUMP S | | | 374.42 |
| 300 | 43590 | 8/31/2020 | 024-163-315-0-84528 GLENDALE RD SEWER PUMP | | | 578.02 |
| 300 | 43591 | 8/31/2020 | 029-780-128-0-13121 GLENDALE ROAD SEWER PUI | | | 983.51 |
| 300 | 43592 | 8/31/2020 | 029-770-294-1-88103 FANCY GAP HWY SEWER PUI | | | 13.93 |
| 200 | 43593 | 8/31/2020 | 024-041-215-0-7139 OAK RIDGE ROAD WATER | | | 183.00 |
| 200 | 43594 | 9/3/2020 | 025-871-356-0-5WOODLAWN WELL #3 | | | 9.30 |
| 200 | 43595 | 9/3/2020 | 027-913-901-0-3309 EXPANSION DRIVE WELL STOF | | | 14.84 |
| 200 | 43596 | 9/3/2020 | 029-089-256-0-138 INDUSTRIAL PARK DR 1-77 PARI | | | 11.55 |
| Invoice Amount | : 3,056.68 | | Discount Amount | : 0.00 | Check Amount | : 3,056.68 |
| Check Number | : 24242 | | Check Date | : 8/20/2020 | | |
| Vendor | : 1436 | NATIONAL BANK | | | | |
| 200 | 43571 | 9/18/2020 | 8318 | BATTERIES | | 25.27 |
| 200 | 43572 | 9/18/2020 | 009798 | ICE FOR WATER SAMPLES | | 6.73 |
| 200 | 43573 | 9/20/2020 | 9476458 | OFFICE SUPPLIES | 154520 | 200.00 |
| 300 | 43573 | 9/20/2020 | 9476458 | OFFICE SUPPLIES | 154520 | 182.67 |
| 200 | 43574 | 9/20/2020 | 9567020 | HAND SANITIZER | 154520 | 21.15 |
| 200 | 43575 | 9/5/2020 | 9252698 | OFFICE SUPPLIES, SLIPS, SHARPIE | 154518 | 100.00 |
| 300 | 43575 | 9/5/2020 | 9252698 | OFFICE SUPPLIES, SLIPS, SHARPIE | 154518 | 83.64 |
| Invoice Amount | : 619.46 | | Discount Amount | : 0.00 | Check Amount | : 619.46 |
| Check Number | : 24243 | | Check Date | : 8/20/2020 | | |
| Vendor | : 605 | THE IDEAL FLORIST | | | | |
| 200 | 43570 | 8/30/2020 | 42791/1 | FLOWERS FOR MOORE SERVICE | | 47.39 |
| Invoice Amount | : 47.39 | | Discount Amount | : 0.00 | Check Amount | : 47.39 |

| | | |
|---|---|---|
| Total Number of Checks | : | 3 |
| Largest Check Amount | : | 3,056.68 |
| Total for all Checks Printed | : | 3,723.53 |

Summary

| Fund | Amount |
|---|---|
| 200 WATER | 1,098.56 |
| 300 SEWER FUND | 2,624.97 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/27/2020 3:36:11 PM
User Name : DEBBIE

| Fund | Trans. # | Due Date | Invoice # | Description | PO Number | Amount |
|---|---|---|---|---|---|---|
| Check Number | : 24244 | | Check Date | : 8/27/2020 | | |
| Vendor | : 719 | 1 POINT COMMUNICATIONS | | | | |
| 200 | 43613 | 9/1/2020 | 20004200725 | ETHERNET SERVICE 8/1-8/30 2020 | | 350.00 |
| Invoice Amount | : 350.00 | Discount Amount | : 0.00 | Check Amount | : 350.00 | |
| Check Number | : 24245 | | Check Date | : 8/27/2020 | | |
| Vendor | : 237 | APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY | | | | |
| 200 | 43616 | 8/27/2020 | 0791-00601-001 | NATURAL GAS FOR SHOP | | 29.05 |
| Invoice Amount | : 29.05 | Discount Amount | : 0.00 | Check Amount | : 29.05 | |
| Check Number | : 24246 | | Check Date | : 8/27/2020 | | |
| Vendor | : 110 | APPALACHIAN POWER | | | | |
| 200 | 43617 | 9/8/2020 | 025-113-458-0-9 | 431 REEDSIDE DIRVE | | 636.18 |
| 200 | 43618 | 9/8/2020 | 029-628-035-0-4 | 33 TRINITY WAY OUTDOOR LIGHT | | 14.25 |
| 200 | 43619 | 9/8/2020 | 022-604-327-0-9 | 33 TRINITY WAY | | 39.12 |
| 200 | 43620 | 9/8/2020 | 027-718-767-1-7 | 18 KELLY ROAD WELL #3 | | 11.12 |
| 200 | 43621 | 9/8/2020 | 027-532-928-1-8 | 210 TRINITY WAY | | 196.98 |
| 200 | 43622 | 9/9/2020 | 022-893-559-0-7 | CANA WELL #2 | | 446.69 |
| 200 | 43623 | 9/8/2020 | 022-627-715-0-0 | CANA WELL #1 | | 284.33 |
| 200 | 43624 | 9/9/2020 | 025-038-019-0-0 | CANA WELL #4 | | 423.81 |
| 200 | 43625 | 9/9/2020 | 021-010-059-1-2 | 94 HEATHER TRL HILLCREST ESTA | | 51.52 |
| 200 | 43626 | 9/8/2020 | 024-789-256-0-1 | 1102 INDUSTRIAL PARK DRIVE | | 10.02 |
| 200 | 43627 | 9/10/2020 | 027-236-621-0-8 | 770 CEDAR LANE | | 10.21 |
| 200 | 43628 | 9/10/2020 | 029-641-384-0-4 | CANA WELL #3 | | 41.37 |
| 300 | 43629 | 9/10/2020 | 025-094-460-0-7 | 51 BEAUTY SHOP ROAD SEWER TF | | 786.24 |
| 200 | 43630 | 9/10/2020 | 024-030-560-1-9 | OLD PIPERS GAP ROAD | | 23.24 |
| 200 | 43631 | 9/10/2020 | 020-152-071-0-9 | 96 SURRATT DRIVE | | 175.30 |
| Invoice Amount | : 3,150.38 | Discount Amount | : 0.00 | Check Amount | : 3,150.38 | |
| Check Number | : 24247 | | Check Date | : 8/27/2020 | | |
| Vendor | : 3642 | NEW RIVER REGIONAL WATER AUTHORITY | | | | |
| 200 | 43611 | 9/17/2020 | 408 | WATER FROM NEW RIVER REGION | | 27,860.82 |
| 200 | 43612 | 9/17/2020 | 409 | DEBT SERVICE FOR NRRWA AUGU | | 24,129.83 |
| Invoice Amount | : 51,990.65 | Discount Amount | : 0.00 | Check Amount | : 51,990.65 | |
| Check Number | : 24248 | | Check Date | : 8/27/2020 | | |
| Vendor | : 120 | UNITED STATES CELLULAR | | | | |
| 200 | 43614 | 9/2/2020 | 0387278567 | US CELLULAR MONTHLY | | 660.56 |
| Invoice Amount | : 660.56 | Discount Amount | : 0.00 | Check Amount | : 660.56 | |
| Check Number | : 24249 | | Check Date | : 8/27/2020 | | |
| Vendor | : 458 | VERIZON WIRELESS | | | | |
| 300 | 43615 | 9/2/2020 | 9860445135 | EXIT #1 PHONE SERVICE | | 45.14 |
| Invoice Amount | : 45.14 | Discount Amount | : 0.00 | Check Amount | : 45.14 | |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
## Final Check Register

Date : 8/27/2020 3:36:11 PM
User Name : DEBBIE

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

| | | |
|---|---|---|
| Total Number of Checks | : | 6 |
| Largest Check Amount | : | 51,990.65 |
| Total for all Checks Printed | : | 56,225.78 |

Summary

| Fund | Amount |
|---|---|
| 200 WATER | 55,394.40 |
| 300 SEWER FUND | 831.38 |

## NATIONAL BANK ON LINE TRANSFERS

## September 14, 2020

**Transfer for claims**

CCPSA to Operating Claims August 31,2020 $56,225.78

CCPSA to Operating Claims September 14, 2020 $115,332.17

**Transfer to Reserves**

CCPSA to O & M Reserve $5,000.00

CCPSA to Short Lived Assets Reserve $5,000.00

**PSA Update:**

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 13 people.

- Total of 59 work orders in July (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*<u>ATTACHED DAILY SHEETS</u>
- Miss Utility Markings (1 emergency, 116 water and 60 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

# UCTION/MAINT. SUPERVISOR
# AUGUST 2 – AUGUST 8

**Monday**

Normal pump station operations

Repaired Chemical pump well # 2 Cana

Replaced pressure switch Shop Air Compressor.

7:30 - 4:00

**Tuesday**

Replaced Seal in pump # 2 @ FaldsHill

Replaced vac pump FaldsHill

Checked frog spur pump station for odor

7:30 - 4:00

**Wednesday**

Normal pump station operations

Cleaned, untangled floats @ Exit 19

Cleaned sonic start Hills

Weedeat, Gladeville, ~~DLB~~ DLB, Roadside

~~Emergency mowing~~ 7:30 - 3:30

Emergency Mowing 3:30 - 6 pm

**Thursday**

Mowed, weedeat. Loves WWTP, Suttwell, Cana #1, Pleasant view, Senior Rd.

8:00 - 3:00

3:30 - 4:00 meeting in office

**Friday**

Normal pump station operations

Ran Blowers EQ Tank @ Senior Rd

Ran Generator under Load @ Senior Rd

Changed priming Bulb Hills pump station

Blew out Filter for VFD Cabinet AC unit @ Gladeville

Left Early @ 1:30 pm

**Saturday/Sunday**

# STRUCTION SUPERVISOR
# AUGUST 2- AUGUST 8

**Monday**

Mointerd Tanks
work orders

**Tuesday**

Mointerd tanks
work order
Took my Truck to Garage

**Wednesday**

Fixed leak Split Rail packing
in 2" valve leaking

**Thursday**

Check leak in Cana
Picked up Truck from Garage
Took Steve truck to Garage
Had batterys replaced in Service Truck
Morntored Tanks
work orders

**Friday**

off

**Saturday/Sunday**

Sunday hand to reset Pleasant View

# CONST./MAINT TECH 1
# AUGUST 2 – AUGUST 8

## Monday

7 - Marking's 7:30 - 3:30
Paper work 3:30 - 4:00

## Tuesday

28 - Marking's 7:30 - 3:30
Pat radio Rdg: in inbetween marking's
Paper work 3:30 - 4:00

## Wednesday

Off

## Thursday

10 - marking's 7:30 - 3:00
Paper Work 3:00 - 3:30
meeting 3:30 - 4:00

## Friday

15 - markings 7:30 - ~~4~~3:30
Pape work 3:30 - 4:00

## Saturday/Sunday

# CONST./MAINT TECH 1
# AUGUST 2 – AUGUST 8

## Monday

- Monitor Tank's
- Workorder's

## Tuesday

- Monitor Tank's
- Worked on colorado Climate control fan
- Workorder's
- Responded to Leak on Split Rail

## Wednesday

- Repair Leak Split rail
- Took tire to B+B for Repair
- Marking Cana

## Thursday

- Picked up colorado at Garage
- Took service Truck to Garage
- Workorder's
- Marking's
- Picked up Service Truck at Garage

## Friday

Off

## Saturday/Sunday

TER/WASTEWATER OPERATOR
AUGUST 2- AUGUST 8

M

**Monday**

SW, CCPS, RH100, CCW#2
620
~~The~~ Cranberry, wilsonwell,
blueberry, Tower Rd, Cliffview
Industrial Park, Hillcrest
SW, RH100, CCPS
CCW#2 ~~[illegible]~~

**Tuesday**

SW, CCPS, RH100
WWTP, Dump
620, cranberry, Tower Rd, Cliffview,
Industrial Park
SW Residual
SW, CCPS, RH100
620 chemicals
CCW#2

**Wednesday**

SW, CCPS, RH100, CCW#2
620
Cranberry, wilsonwell, Tower Rd,
Cliffview
Industrial Parktank. Hillcrest
SW, RH100, CCPS
CCW#2

**Thursday**

SW, CCPS, RH100, CCW#2
WWTP
Cranberry tank, TowerRd Tank, Cliffview
620 chemicals
SW, RH100, CCPS, CCW#2
Magnolia

**Friday**

SW, CCPS, RH100, CCW#2
620
Cranberry, blueberry PS, Wilson Well
Tower Rd, Cliffview
Industrial Park, Hillcrest
SW, RH100, CCPS

**Saturday/Sunday**

# TER READER/WATER TECH
# AUGUST 2 – AUGUST 8

**Monday**

Worked Cana wells 7,8,4,1, 3,2 / worked fancy gap wells frogspur, reedside / workorders

**Tuesday**

8:00 to 12:00 workorders / 12:00 to 12:30 lunch / 12:30 workorders

**Wednesday**

worked cana wells 7,8,4,1, 3,2 / worked fancygap wells frogspur, reedside / workorders

**Thursday**

8:00 to 1:00 moving / 1:00 to 1:30 lunch / 1:30 moving

**Friday**

Worked Cana wells 7,8,4,1, 3,2 / worked fancy gap wells reedside, frogspur / workorders

**Saturday/Sunday**

Checked 100, springs willow, glenhaven, Cranberry, tower road, Cana, cedar lane tank, worked waste water plant

Same Sunday

# STRUCTION SUPERVISOR
# AUGUST 9- AUGUST 15

**Monday**

Moitered Tanks
work orders
Meeting with Vannhoys on how to installed water line

**Tuesday**

Set meter Petra
Checked on Vannyhoy
Moitered Tanks
Checked Vanhoy Job

**Wednesday**

Set Meter Country Woods (road bore)
Worked on leak at Farmers Market
Moitered Tans
Checked Vannhoy job

**Thursday**

Moved boring Machine
Back filled Farmers Market
Moved excavtor
Meet with Chappll about meter
check vannhoy job
work orders

**Friday**

off

**Saturday/Sunday**

# UCTION/MAINT. SUPERVISOR
# AUGUST 9 – AUGUST15

## Monday

Normal pump station operations

Mowed weed eat, Tower Rd, Cliffview, Hillsville Elem

7:30 - 4:00

## Tuesday

Off (Funeral)

## Wednesday

Normal pump station operations

Ran Generators under load, Exit 19, Senior Rd, Fields Hill, Hills, Cliffville.

Lowes WTP checked recycle pump, reset overloads on motor starter.

7:30 - 4:00

## Thursday

Mowed weed eat.
Pleasant view, 620/Exit 19; Senior Rd,
Industrial park Tank,

8:00 - 3:30

## Friday

Normal pump station operations

Work order, Changed PRV 7302 Carrollton Pike
Work order, Turn on 8118 Carrollton Pike

Checked frog spur Well, Rewired melted wire on Run Capacitor, Replaced Run Capacitor and Relay, Ordered Start Capacitor.

7:30 - 4:00

## Saturday/Sunday

# [illegible]TER/WASTEWATER OPERATOR
# AUGUST 9- AUGUST 15

## Monday

OFF

## Tuesday

OFF

## Wednesday

0730 work WWTP check WWTP Pump Station work EXIT 1 well pump water to Cedar lane Tank, check #7 well for valve wrench get Samples for BACT for Regional get the Chemicals for WWTP Replace pump on EXIT 1 chemical

## Thursday

0730 Work WWTP check pump station GO TO EXIT 1 well pump water to Cedar lane Tank get Samples for Regional and the N99. TSN and Regional BACT TRAIN Dillion on Samples at SWUTC and Industrial Park

## Friday

0730 check Cana Tank work Cana wells 1, 2, 3, 4, 7, 8, work EXIT 1 well Flush water at Robin Ridge Residual at McBear work WWTP Problem with Recirculation Pump at WWTP check pump Station at WWTP Residual at #832 pump water to Cedar lane Tank

## Saturday/Sunday

# TER/WASTEWATER OPERATOR
# AUGUST 9- AUGUST 15

## Monday

SW, CCPS, RH00, CCW#2
620
WWTP, Exit 1 well, cedar lane tank
Cranberry, wilson well, Tower Rd, Cliffview
Industrial Park, Hillcrest
SW, CCPS, CCW#2

## Tuesday

SW, RH00, CCPS, CCW#2
WWTP, Exit 1 well
waited for power to come back at WW1

## Wednesday

SW, CCPS, RH00, CCW#2
620,
Cranberry, wilson well, Tower Rd
Cliffview, Industrial Park,
Hillcrest
SW, CCPS, RH00

## Thursday

SW, CCPS, RH00,
WWTP
Test samples at Industrial Park
Test samples at Senior Citizen Center
Cranberry, Tower Rd, 620,
SW, RH00, CCPS Tanks

## Friday

SW, CCPS, RH00, CCW#2
620
Reedside well, Frogspur well
Cranberry, wilson well, Tower Rd,
Cliffview
Industrial Park, Beamers Knob,
Hillcrest, SW, CCPS, RH00

## Saturday/Sunday

Sat
WWTP, cedar ln, cana, Beamers Knob;
SW, RH00, CCPS, Cranberry

Sun
WWTP, cedar ln, cana, Beamers Knob
SW, RH00, CCPS, cranberry

# TER READER/WATER TECH
# AUGUST 9 – AUGUST 15

**Monday**

worked waste water plant / worked Cana wells 7, 8, 4, 1, 3, 2 / worked Fancy Gap wells frogspur reedside

**Tuesday**

Checked Cana tank, Ceder lane tank worked waste water plant, hooked up generator at waste water plant, waited for power to come back on / work orders / unhooked generator when power came back on

**Wednesday**

worked cana wells 7, 8, 4, 1, 3, 2, / fancy gap wells frogspur / reedside / workorders

**Thursday**

read ~~book~~ meters all day

**Friday**

read meters all day

**Saturday/Sunday**

# CONST./MAINT TECH 1
# AUGUST 9 – AUGUST 15

**Monday**

[redacted]

Off

**Tuesday**

[redacted]

Off

**Wednesday**

[redacted]

Off

**Thursday**

[redacted]

Off

**Friday**

[redacted]

Off

**Saturday/Sunday**

[redacted]

# CONST./MAINT TECH 1
# AUGUST 9 – AUGUST 15

**Monday**

| | |
|---|---|
| Read meters | 7:30 - 12:30 |
| 4 markering's | 12:30 - 3:30 |
| Paper Work | 3:30 - 4:00 |

**Tuesday**

| | |
|---|---|
| Checked on gas boys, Vannoy and G&W for marking's | 7:30 - 11:30 |
| 2 - Marking's | 11:30 - 3:00 |
| Called In Remark's | 3:00 - 3:30 |
| Paper work | 3:30 - 4:00 |

**Wednesday**

| | |
|---|---|
| Set meter<br>Worked on water Leak | 7:30-3:30 |
| Paper work | 3:30 - 4:00 |

**Thursday**

| | |
|---|---|
| 20 - marking's | 7:30 - 3:30 |
| 2 - Work Order's in betweem marking's | |
| Paper work | 3:30 - 4:00 |

**Friday**

| | |
|---|---|
| Readed meters | 7:30 - 12:30 |
| 3 - Marking's | 12:30 - 2:00 |
| Paper work | 2:00 2:30 |

**Saturday/Sunday**

# TER/WASTEWATER OPERATOR
# AUGUST 9- AUGUST 15

**Monday**

- Holiday Work
- Regional Wells
- Sewer pump Stations
- Check TANKs Regional

**Tuesday**

- Markings
- Work orders
- Monitor TANKs Regional

**Wednesday**

- Pleasant view Work
- Work orders
- CANA to take Hymax off 2" at Dump

**Thursday**

**Friday**

**Saturday/Sunday**

# STRUCTION SUPERVISOR
# AUGUST 16- AUGUST 22

## Monday

- Moved equipment to petra
- Had a main line leak on Quick Dr. Fixed 6" main
-

## Tuesday

- Set meter 158 Petra
- Had a 2" line hit by Contractor in cana at hungry Farmer line marking was off due to plans being wrong Fixed leak

## Wednesday

Moved Drill from Petra
Had Service line hit at Cana Exxon due to not being marked
Fixed the line

## Thursday

Cutt offs
Fix Water line Cana 3/4 in Service line
Had to go do a turn on that Josh was suppose to get and didn't do

## Friday

Talked to Josh about not Completeing work had Debbie sit in
Went to Pleasant View to reset pump#2

## Saturday/Sunday

# CONST./MAINT TECH 1
# AUGUST 16 – AUGUST 22

## Monday

8

20 - marking's 7:30 - 3:30
paper work 3:30 - 4:00

## Tuesday

Off

## Wednesday

9.5

10 - marking's 7:30 - 3:30
Paper Work 3:30 - 4:00

Leaking Cana

Called to ✓ on Leak in
Fancy Gas 4:00 - 5:30

## Thursday

8.5

11 - marking 7:30 - ~~3~~ 1:00
4 - Turn off in between marking
Fix leaks in cana 1:00 - 3:30
Paper work 3:30 - 4:00

## Friday

22 - marking's 7:30 - 3:30
3 cut on's in between marking's
Paper work 3:30 - 4:00

## Saturday/Sunday

| Sat | Sun |
|---|---|
| Sawer Plant | Sawer Pant |
| ✓ Cana Tank | ✓ Cana Tank |
| ✓ Carroll Ca " | ✓ Carroll " |
| ✓ 100 " | ✓ 100 " |
| ✓ S.W. " | ✓ Saw " |
| ✓ Cranberry " | ✓ Cranberry " |
| 7:00 - 10:00 | ✓ 7:00 - 10:00 |

# [illegible] CONST./MAINT TECH 1
# AUGUST 16 – AUGUST 22

**Monday**

Leak 6" Quick Dr

**Tuesday**

Leak Cana
Meter set Peter

**Wednesday**

Leak Cana
Cut-offs

**Thursday**

Leak Cana

**Friday**

Off

**Saturday/Sunday**

# WATER/WASTEWATER OPERATOR
# AUGUST 16- AUGUST 22

## Monday

0730 Check Cana Tank Work Cana wells 1,2,3 4,7,8 Residual at Walker Drive, Check Cedar lane Tank Work EXIT 1 Well Residual at WWTP Check WWTP pump station pump water to Cedar lane Tank Work WWTP get chemicals for WWTP Get Samples and paperwork for WWTP

## Tuesday

0730 Get Samples ready & Take samples to be tested Check Cana Tank pump water from EXIT 1 to Cedar lane Residual 1,3 Work on pump Recirculator pump tripping out Cleaned up WWTP Sweep floors, Work WWTP pump back to waste Get Chemicals for WWTP

## Wednesday

0730 Get chemicals for WWTP Get Samples Ready to take Take samples Replace EXIT 1 Chemical Pump, Work Exit 1 well Residual at #832 WWTP up Work WWTP Go to take Samples, Go to Woodlawn #2 to get chemical pump. Check 620 Well Take Samples to be tested

## Thursday

OFF

## Friday

## Saturday/Sunday

# …UCTION/MAINT. SUPERVISOR
# AUGUST 16 – AUGUST22

## Monday

Normal pump station operations,
Exit 14, DLD, Industrial park, Frog spur,
Reedside, Parkway,
Installed Tempory Start Capacitor Frogspur
well.
Pulled and untangled floats Gladeville
pump station.
Read Meters, Shut off water Exit19well
(Leak)
7:30 - 4:00

## Tuesday

Read Meters 7:30 - 10:30

Went to Merritt Coley picked up
Parts for Exit 19 / 620 well

Replumbed Exit 19 / 620 well (2" Galv.
Cut new Rubber Gaskets @ shop
for 2" meter @ Exit 19 / 620 well

7:30 - 4:00

## Wednesday

Normal pump station operations

Finished up replumbing Exit 19 / 620 well

Rebuilt Sewer pump Vac pump @ shop

7:30 - 4:00

## Thursday

[illegible] Turn offs
[illegible].
Made permanent repairs TO Frog Spur
Well

8:30 - 4:00

## Friday

Normal pump Station operations

[illegible]
Cleaned Seal Housing Lubrication System
Reedside pump Station.

7:00 - 4:00

Answered Emergency Call in Cana
Flushed Water System State Line

8:30 pm - 11:30 pm

## Saturday/Sunday

# METER READER/WATER TECH
# AUGUST 16 – AUGUST 22

**Monday**

helped fix frogspur well, gladeville pumpstation/worked pumpstations hillsville elem, exit 19, senior road, fatiss hill, hills, gladeville/work order/read meters

**Tuesday**

read meters/rereads/workorders

**Wednesday**

worked Cana wells 7,8,4,1,3,2/worked fancy gap wells frogspur, reedside/rereads

**Thursday**

rereads/workorders

**Friday**

4 turn ons/worked cana wells 7,8,4,1,3,2/worked fancy gap wells frogspur, reedside/workorders

**Saturday/Sunday**

# TER/WASTEWATER OPERATOR
# AUGUST 16- AUGUST 22

### Monday

SW, CCPS, RH00, CCW#2,
620 well
cranberry, blueberry, wilson well,
Tower Rd, Cliffview Tank
Turn on @ summerwood ln
Frogspur, Reedside wells
Beemers Knob Tank, Hillcrest
Samples

### Tuesday

SW, CCPS, RH00, CCPS
Cana tank, cedar ln tank,
Exit 1 well
WWTP
Meter read on Trainingcenter Rd
~~Clean~~
cranberry tank, Tower Rd tank
620
Gave Regional samples to HD

Fixed leak in cana

### Wednesday

SW, CCPS, RH00, CCW#2
620
Cranberry, blueberry, wilson well
Tower Rd, cliffview
Industrial Park, chemicals to 620
Wilson + CCW#2
Hillcrest
SW, CCPS, RH00

### Thursday

SW, CCPS, RH00, CCW#2
WWTP
Turn on on old coon ridge & pinegrove
WWTP chemicals
WWTP got barrels from the side
SW

### Friday

### Saturday/Sunday

# TER READER/WATER TECH
# AUGUST23 – AUGUST29

**Monday**

Worked waste water plant/ worked cana well 7,8,4,1,3,2, exit 1 /worked Fancy gap wells frosspur, reedside

**Tuesday**

worked waste water plant/ looked for leak in cana/ work orders

**Wednesday**

worked waste water plant/ flushed /worked cana wells 7,8, 4,1,3,2/worked fancy gap wells frosspur, reedside /workorders

**Thursday**

Work orders /left at 9:30

**Friday**

Worked waste water plant/ worked cana wells 7,8,4,1,2/worked fancy gap wells frosspur, reedside/ workorders

**Saturday/Sunday**

Checked tower road tank, gladeville Cranberry tank, fancygap, cana, Checked #2 well, reedside well/ worked waste water plant

Same thing Sunday

# STRUCTION SUPERVISOR
# AUGUST 23- AUGUST 29

## Monday

- Fixed leak Syvallts Hwy. Splint in 6" main line
- Got parts together for Farmers Market
- work orders
- Got Lowes Hardware meter reading

## Tuesday

- Meeting with Vannhoy about pressure testing line
- Vannhoy pressure tested line test failed due to line having air in it.
- 2" line at Cana dump washed out, cut line off will fix when road is repaired
- Looked in on how many samples need to be done in 3rd quarter

## Wednesday

- Set meter Virginia Circle Cana
- Approved Vannhoys pressure test on new 6" line
- Checked meter set Job on Lincoln road.

## Thursday

- Pleasant View pump faulted when I got there VFD #2 Had a dead Short and Scada was not working Had to call Sypnog's they sent a tech and fixed issue Called Boggs to come check drive
- Cut off 100 system due to the Scada issue

## Friday

- Boggs came and checked Pleasant view confurmed that VHD # was burnt up Nate took it apart to make sure it couldn't be repaired but it had burnt up all the Circuit boards they are going to bring and new VHD to replace.

## Saturday/Sunday

# ...TER/WASTEWATER OPERATOR
# AUGUST 23- AUGUST 29

## Monday

OFF

## Tuesday

OF

## Wednesday

0730 Check Ceda lane Tank Go TO WWTP work on blower with Shane Clean up the Plant pumped up water to Ceda lane Tank . Water Get Samples for Regional Water

## Thursday

0730 GoTO Ceda lane Check Tank Go WWTP work with Shane on WWTP work with Gary Johnson on WWTP GoTo Meeting with Dana Cory Johnson Get Samples for BacT work with Shane at WWTP

## Friday

Get the WWTP work done work with Shane on WWTP got work done on EXIT 1 Well pump up water to Cedar Lane Tank, work with Dillion on Samples, Residual at

## Saturday/Sunday

# WATER/WASTEWATER OPERATOR
# AUGUST 23- AUGUST 29

## Monday

WWTP
SW, Rt100, CCPS, CCW#2
Cranberry, wilson, 620, Tower Rd
WWTP

## Tuesday

WWTP
SW, CCPS, Rt100
WWTP chemicals, Exit 1 cleaning
Cranberry Tank, Tower Rd Tank
Exit 1, WWTP

## Wednesday

SW, Rt100, CCPS, CCW#2
Cranberry, wilson, 620 Tower Rd
WWTP
Hillcrest, Industrial Park
SW, Rt100, CCPS

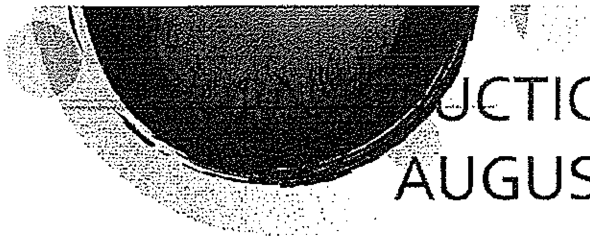
## Thursday

WWTP
SW, Rt100, CCPS,
Fancy gap samples

## Friday

SW, Rt100, CCPS, CCW#2
WWTP
Cranberry, Tower Road, wilson well,
Cliffview, Industrial Park, Hillcrest,
office w/samples
WWTP Sample

## Saturday/Sunday



# UCTION/MAINT. SUPERVISOR
# AUGUST 23- AUGUST29

## Monday

Loves WWTP To help. Blower for Aeration System was Down.

Trip To mT Airy for parts for Blower

Normal pump station operations.

7:30- 4:00

## Tuesday

Meeting in office with Dana

Look for Leak in Cana
Took Barrells and Sign To Cana To Close Road @ watershed.

Helped @ Loves WWTP
Made Repairs To Blower @ Loves WWTP

7:30- 4:00

## Wednesday

Normal pump station operations
10:30 4:00

Help @ Loves WWTP 8:00- 10:30

## Thursday

Meeting with Gary Johnson @ Loves WWTP

Meeting with Gary Johnson and Dana office.
8:00- 12:30

Replaced vac pump Fields hill pump station

Worked @ Sewer plant.

## Friday

Worked Sewer plant. 8:00- 10:30

Normal pump station operations.

Cleaned Some Start Hills pump station

Cana well#2 Down, Adjusted Pressure Switch on Booster pump #1

10:30- 4:00

## Saturday/Sunday

# CONST./MAINT TECH 1
# AUGUST 23 – AUGUST 29

**Monday**

[redacted]

- Leak Quick Drive 6" main
- Workorder's

**Tuesday**

[redacted]

- Road wash out Cana Trash And Recyling. 2" water line Break Turned valve off at Shelter.
- Stood By Till Road ~~close~~ Barrel Arrived.
- Checked PRV pressure Hanging Tr
- Checked Cana Tank.
- Closed Rd at washout and 2" Break Barrells caution Tape.

**Wednesday**

[redacted]

- Meter set Virgilina C. Cana
- Workorder's

**Thursday**

[redacted]

- Reedside to flush
- Monitor Tanks + Pleasant view
- Workorder's

**Friday**

[redacted]

- Pleasant view Work
- Work order's

**Saturday/Sunday**

[redacted]

Weekend Work
Sewer Plant / Tanks

# TER READER/WATER TECH
# AUGUST 30- SEPTEMBER 5

**Monday**

worked Cana wells 7,8,4,1,3,2/worked fancy gap wells frogspur, reedside/ work orders

**Tuesday**

work orders til 2 / weedeat exit 19

**Wednesday**

worked cana wells 7,8,4,1,3,2,/ worked FG wells frog, reed/ workorders / weedeat exit 14, Hills pumpstation

**Thursday**

weedeat Cana tank, frogspur, hillsville Elementary pump station, John's office, Industrial park tank, Fattis hill pumpstation / workorders

**Friday**

Off

**Saturday/Sunday**

# UCTION/MAINT. SUPERVISOR
# AUGUST 30- SEPTEMBER 5

## Monday

Loves WWTP Plant Adjustments for Gary Johnson.

Normal pump station operations.

Unclogged stand pipe Faldo Hill

pulled Cleaned floats Gladeville.

7:30 - 4:00

## Tuesday

Loves WWTP met with Gary Johnson made Adjustments for Gary Johnson

Helped Greg Key pump and Clean wet well

Went to Meritts pick up parts for well #3 Cana
Meeting in office

7:30 - 4:00

## Wednesday

Meeting in Office
Loves WWTP made Adjustments for Gary Johnson.
Replaced pump teeth @ well #3 Cana
Normal pump station operations. Cleaned sonic start Faldo Hill
Back to WWTP Work for Gary Johnson
pulled out of sewer plant to do miss Utility Markings

7:30-4:00

## Thursday

Loves WWTP Work for Gary Johnson
11:30 Am pulled off to do miss utility markings

## Friday

Normal pump station operations

pulled untangled floats Seniors Rd.

Worked Loves WWTP, Adjustments for Gary Johnson

7:30 - 4:00

## Saturday/Sunday

# TER/WASTEWATER OPERATOR
# AUGUST 30- SEPTEMBER 5

## Monday

SW, Rt100, CCPS, CCW#2
620
Cranberry, Wilson well, Blueberry
Tower Road, Cliffview
Industrial Park, Hillcrest
SW, Rt100, CCPS
Sample on tower Road

## Tuesday

Flushed Tower Road
Flushed Hebron Rd
Flushed Pickett Dr. + 620 hydrant
SW, Rt100, CCPS

## Wednesday

SW, Rt100, CCPS. CCW#2
620
Cranberry, wilson well, Tower Rd
Blueberry, cliffview
Industrial Park, Hillcrest
Exit 1 well turned off

## Thursday

SW, Rt100, CCPS
WWTP
Flushed near St paul school
Chemicals for 620 + CCW#2
SW, CCPS

## Friday

Exit 1 well
WWTP
Cana wells, Tank
Fancy Gap wells

## Saturday/Sunday

# ATER/WASTEWATER OPERATOR
# AUGUST 30- SEPTEMBER 5

## Monday

0730 Check Ceda lane Tank
pump up to Ceda lane Tank
Work WWTP work the
EXIT 1 Well Check the
WWTP pump station on
pump the pump station
with Cory Key replace
the

## Tuesday

0730 Work WWTP and
pump water to Ceda lane
Tank work Cory Johnson
Check Exit 1 well
Work with Shane at
WWTP replace the
chemicals adjust
floats in WWTP
WWTP pump station
with Cory Key

## Wednesday

1/2 day work WWTP
pump water to Ceda
lane Tank Work
Well at EXIT 1

## Thursday

OFF

## Friday

OFF

## Saturday/Sunday

SAT 4.5 hrs work
WWTP pump water to
Ceda lane Tank work
WWPS Check Cana Tank
Ceda lane Tank, Beane
Knob Tank, Rt 100 -
Spring Willow, Cranberry
Tank Tower Rd

Sun 4.0 hrs Work WWTP
Check Cana Ceda lane
Beane Knob Cranberry
Tower Rd Spring Willow
Tower RD

# CONST./MAINT TECH 1
# AUGUST 30 – SEPTEMBER 5

## Monday

Work orders
Markings
Check Tanks

## Tuesday

Monitor Tanks
PRV Check Little vine
Marking
Vannoy work 52
flushing 52 Vannoy

## Wednesday

- flushed 52 Vannoy work 52
- Pleasantview Replace UFD
- Met gas guys at Shoney's to locate water line.

## Thursday

- Worked 1½ took old UFD to ~~Senior~~ senior Rd.
- took Trash to Dumpster from Pleasantview Job.

## Friday

- Worked Regional water
- Work orders

## Saturday/Sunday

STRUCTION SUPERVISOR
AUGUST 30- SEPTEMBER 5

## Monday

- Had to work with Little vine PRV Pilot valve was not working which caused 100 tank to get low
- Got info from Boggs to give to computer tech so we can ~~by~~ get VFD reprogrammed
- Met with Vannhoy about tieing in new line on 52 project

## Tuesday

- Monitor 100 tank and checked Little vine prv
- Vannhoy tied in 6" line on 52 had trouble with tie in ~~2~~. We turned water back on at 6:30 pm
- 1 emergency marking
- Set up Synaposis to come program new ~~VFD~~ VFD

## Wednesday

- Flushed line on 52 where new line was installed
- Boggs replaced VFD #2 at Pleasant View P.S.
- Made sure Little vine PRV was still working correctly
- Had to meet with Martins to help find water line at Wendys

## Thursday

- Synopis came to program new VFD at plesent view had to order and update card
- Monitored 100 tank still having to adjust Little vine prv

## Friday

off

## Saturday/Sunday

# INVOICE

Date: 06/22/2020
Invoice # 036

From:
Carroll County PSA
605-2 Pine Street
Hillsville, VA 24343

To: Economic Development Authority

| Salesperson | Job | Payment Terms | Due Date |
|---|---|---|---|
| | | Net 30 days | |

| Qty | Description | Unit Price | Line Total |
|---|---|---|---|
| 12 months | Exit 19 Wastewater Capacity 2019/2020 | $8,700.00 | $104,400.00 |
| 12 months | Exit 19 Water Capacity 2019/2020 | $39,300.00 | $471,600.00 |
| 12 months | Exit 8 Wastewater Capacity 2019/2020 | $8,361.00 | $100,332.00 |
| 12 months | Exit 8 Water Capacity 2019/2020 | $2,281.00 | $27,372.00 |
| | | **Subtotal** | $703,704.00 |
| | | **Sales Tax** | -- |
| | | **Total** | $703,704.00 |

Make all checks payable to: Carroll County PSA

***Thank you for your business!***

# INVOICE

Date: 09/09/2020
Invoice # 037

From:
Carroll County PSA
605-2 Pine Street
Hillsville, VA 24343

To: Economic Development
Authority

| Salesperson | Job | Payment Terms | Due Date |
|---|---|---|---|
| | | Net 30 days | |

| Qty | Description | Unit Price | Line Total |
|---|---|---|---|
| July, August & September | Exit 19 Wastewater Capacity 2020-2021 | $8,700.00 | $26,100.00 |
| July, August & September | Exit 19 Water Capacity 2020-2021 | $39,300.00 | $11,7900.00 |
| July, August & September | Exit 8 Wastewater Capacity 2020-2021 | $8,361.00 | $25,083.00 |
| July, August & September | Exit 8 Water Capacity 2020-2021 | $2,281.00 | $6,843.00 |
| | | **Subtotal** | $175,926.00 |
| | | **Sales Tax** | -- |
| | | **Total** | $175,926.00 |

Make all checks payable to: Carroll County PSA

***Thank you for your business!***

Stephen V. Durbin
Attorney
Direct: (540) 260-3033
Fax: (540) 260-0022
SDurbin@SandsAnderson.com

Sands Anderson

RICHMOND | CHRISTIANSBURG | FREDERICKSBURG
MCLEAN | DURHAM | WILLIAMSBURG

SANDSANDERSON.COM

US Mail: P.O. Box 2009
Christiansburg, Virginia 24068-2009

Delivery: 150 Peppers Ferry RD NE
Christiansburg, Virginia 24073-6548

August 31, 2020

Mr. Perry Hickman
1606 Santa Rosa Road, Ste. 238
Richmond, Virginia 23229

Re: Carroll County PSA; Use of Fund Balance

Dear Mr. Hickman:

On behalf of the Carroll County Public Service Authority (the "PSA") please accept this letter as a status update on the PSA's progress on its efforts to restructure its revenues so as to adequately support operations, maintenance, debt service and reserves. The PSA certainly appreciates your willingness to work with us through this process. Fortunately, the PSA has not yet found it necessary to draw on reserves, however, we do anticipate that need in the next 30-90 days. In the meantime, the PSA is working diligently to minimize expenditures and increase revenues.

Please be advised that the PSA has undertaken a significant review of water and sewer rates, and this process is ongoing. The PSA plans to advertise for a public hearing on revised rate schedules, the date of which is planned to be established at the PSA's upcoming meeting on September 14, 2020. The PSA will provide you with copies of all alternative rate structures that are approved for advertisement at this upcoming meeting. The PSA welcomes your input on the proposed rates.

Additionally, the PSA has entered into a dialogue with the County Board of Supervisors and the Economic Development Authority to reach consensus on PSA funding through the existing support agreements, recognizing the budget realities faced by these entities. These discussions are ongoing.

Again, the PSA wishes to thank you for working with us as we work to put the PSA on a stronger financial footing.

Sincerely,

Stephen V. Durbin

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
## Trial Balance

Date : 9/11/2020 8:11:45 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | **Debit** | **Credit** | **Debit** | **Credit** |
| 00.000100 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100300 | PETTY CASH ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100400 | EXIT 1 WATER/SEWER CONST. LOVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100500 | Operating Account - CB | 5,795.50 | 0.00 | 0.00 | 0.00 |
| 00.100600 | OPERATING (NB) | 924.53 | 0.00 | 0.00 | 0.00 |
| 00.101000 | Gladeville/Cranberry FMHA Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101100 | CCPSA | 6,013.71 | 0.00 | 0.00 | 0.00 |
| 00.101200 | FANCY GAP WATER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101300 | FANCY GAP SEWER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101400 | CLIFFVIEW CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101500 | Gladeville/Cranberry Sewer Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101600 | GLADEVILLE/CRANBERRY SEWER (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.103100 | COON RIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.104000 | Woodlawn FMHA Project Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.104100 | WOODLAWN WATER (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.104900 | RT. 100 WATER (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.105000 | Rt 100 FMHA Project Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.105100 | RT. 100 WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.106000 | Debt Revenue Account | 529,527.13 | 0.00 | 0.00 | 0.00 |
| 00.106100 | O & M RESERVE | 121,386.53 | 0.00 | 0.00 | 0.00 |
| 00.106200 | SHORT LIVED ASSETS | 118,511.15 | 0.00 | 0.00 | 0.00 |
| 00.106500 | Cana Water Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.106600 | CANA WATER (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.107000 | 620 AIRPORT ROAD REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.107100 | AIRPORT/620 WATER (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.107300 | CONSTRUCTION ACCOUNTS PAYABLE | 637,712.13 | 0.00 | 0.00 | 0.00 |
| 00.107500 | Honeycutt Dam Water Project (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.108000 | 620/AIRPORT ROAD CONST. (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.108200 | HAPPY HOLLOW CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.108500 | Woodawn Sewer Const. (NB) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.108700 | REGIONAL WATER CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.109000 | EXIT 19 SEWER CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.109100 | HONEYCUTT DAM WATER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.109200 | AIRPORT ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.109300 | WOODLAWN SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.109400 | WHITETOWN/LITTLE VINE WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.109500 | RT. 100 WATER CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.110000 | A/R WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110000 | A/R WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.110001 | A/R SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.110001 | A/R SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110002 | A/R STATE FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110003 | A/R WATER DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.110004 | A/R SEWER DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110005 | A/R FIRE SERVICE FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110007 | A/R WRITE OFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.110008 | A/R OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110008 | A/R OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.110008 | A/R OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110009 | A/R WATER PENALTY | 0.00 | 0.00 | 0.00 | 0.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit |
| 00.000100 | NATURAL GAS.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.000100 | NATURAL GAS.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 86.000100 | NATURAL GAS.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.000100 | NATURAL GAS.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.000101 | CASH-WATER.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.004093 | WYTHE CO REIMBURSE.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.004094 | WYTHECO WATER PURCHASES....................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100000 | Pooled Allocation.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100400 | EXIT 1 WATER/SEWER CONST. LOVES............ | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.100400 | EXIT 1 WATER/SEWER CONST. LOVES............ | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100500 | Operating Account - CB.................................... | 19.59 | 0.00 | 0.00 | 0.00 |
| 95.100500 | Operating Account - CB.................................... | 86.94 | 0.00 | 0.50 | 0.00 |
| 00.100600 | OPERATING (NB).................................... | 8,927,671.89 | 0.00 | 55,551.77 | 0.00 |
| 27.100600 | OPERATING (NB).................................... | 0.00 | 29,702.88 | 0.00 | 0.00 |
| 95.100600 | OPERATING (NB).................................... | 0.00 | 8,916,920.25 | 0.00 | 58,296.45 |
| 00.101000 | Gladeville/Cranberry FMHA Revenue..................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.101000 | Gladeville/Cranberry FMHA Revenue..................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101100 | CCPSA.................................... | 0.00 | 2,062,922.28 | 5,256.98 | 0.00 |
| 27.101100 | CCPSA.................................... | 3,904.00 | 0.00 | 0.00 | 0.00 |
| 95.101100 | CCPSA.................................... | 2,977,553.01 | 0.00 | 0.00 | 83,412.70 |
| 98.101100 | CCPSA.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101200 | FANCY GAP WATER CONSTRUCTION............... | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.101200 | FANCY GAP WATER CONSTRUCTION............... | 0.00 | 0.00 | 0.00 | 0.00 |
| 86.101200 | FANCY GAP WATER CONSTRUCTION............... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.101200 | FANCY GAP WATER CONSTRUCTION............... | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.101300 | FANCY GAP SEWER CONSTRUCTION............... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.101300 | FANCY GAP SEWER CONSTRUCTION............... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101400 | CLIFFVIEW CONST.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.101400 | CLIFFVIEW CONST.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.101400 | CLIFFVIEW CONST.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.103100 | COON RIDGE.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.103100 | COON RIDGE.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 93.103100 | COON RIDGE.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.105900 | 620 DEBT RESERVE.................................... | 140,372.40 | 0.00 | 0.00 | 0.00 |
| 65.105900 | 620 DEBT RESERVE.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.105900 | 620 DEBT RESERVE.................................... | 8,875.02 | 0.00 | 0.00 | 0.00 |
| 00.106000 | Debt Revenue Account.................................... | 223,813.85 | 0.00 | 0.00 | 0.00 |
| 95.106000 | Debt Revenue Account.................................... | 45,335.81 | 0.00 | 753.91 | 0.00 |
| 00.106100 | O & M RESERVE.................................... | 0.00 | 67,318.68 | 0.00 | 0.00 |
| 95.106100 | O & M RESERVE.................................... | 6,953.73 | 0.00 | 2,583.05 | 0.00 |
| 00.106200 | SHORT LIVED ASSETS.................................... | 0.00 | 119,951.21 | 2,500.00 | 0.00 |
| 95.106200 | SHORT LIVED ASSETS.................................... | 5,653.31 | 0.00 | 83.15 | 0.00 |
| 95.107000 | 620 AIRPORT ROAD REVENUE.......................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 0.00 | 54,849.43 | 0.00 | 0.00 |
| 11.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 373,249.71 | 0.00 | 0.00 | 0.00 |
| 85.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 0.00 | 48,988.00 | 0.00 | 0.00 |
| 86.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 0.00 | 158,008.35 | 0.00 | 0.00 |
| 90.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 0.00 | 81,656.03 | 0.00 | 0.00 |
| 93.107300 | CONSTRUCTION ACCOUNTS PAYABLE........... | 0.00 | 175,955.29 | 0.00 | 0.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit |
| 95.107300 | CONSTRUCTION ACCOUNTS PAYABLE............ | 0.00 | 295,957.42 | 0.00 | 0.00 |
| 95.108000 | 620/AIRPORT ROAD CONST. (NB)...................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.108700 | REGIONAL WATER CONST................................ | 0.00 | 0.00 | 0.00 | 0.00 |
| 85.108700 | REGIONAL WATER CONST................................ | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.108700 | REGIONAL WATER CONST................................ | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110000 | A/R WATER.................................... | 305,402.18 | 0.00 | 29,474.81 | 0.00 |
| 95.110001 | A/R SEWER.................................... | 0.00 | 321.50 | 0.00 | 321.50 |
| 98.110001 | A/R SEWER.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110002 | A/R STATE FEE.................................... | 3,663.86 | 0.00 | 0.00 | 8,211.43 |
| 95.110003 | A/R WATER DEPOSIT.................................... | 0.00 | 1,243.24 | 0.00 | 50.00 |
| 95.110005 | A/R FIRE SERVICE FEE.................................... | 5,712.37 | 0.00 | 134.44 | 0.00 |
| 00.110008 | A/R OTHER.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110008 | A/R OTHER.................................... | 0.00 | 32,646.84 | 538.08 | 0.00 |
| 00.110009 | A/R WATER PENALTY.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110009 | A/R WATER PENALTY.................................... | 107,527.22 | 0.00 | 0.00 | 5,864.39 |
| 95.110010 | A/R SEWER PENALTY.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.110020 | GRANTS R WATER.................................... | 1,231.41 | 0.00 | 0.00 | 0.00 |
| 95.110021 | OTHER RECEIVABLE.................................... | 101,309.10 | 0.00 | 0.00 | 0.00 |
| 95.110026 | ALLOW BAD DEBT WATER................................ | 0.00 | 177,563.28 | 0.00 | 0.00 |
| 95.110028 | PREPAID EXPENSES WATER............................ | 37,653.00 | 0.00 | 0.00 | 0.00 |
| 95.110032 | FIXED ASSETS WATER.................................... | 37,942,647.84 | 0.00 | 0.00 | 0.00 |
| 95.110034 | CONSTRUCTION IN PROCESS WATER............ | 107,625.63 | 0.00 | 0.00 | 0.00 |
| 95.110036 | ACCUMULATED DEPRECIATION WATER.......... | 0.00 | 11,498,983.20 | 0.00 | 0.00 |
| 95.110040 | DUE TO CARROLL COUNTY WATER.................. | 0.00 | 98,763.64 | 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 | 16,138,153.48 | 0.00 | 0.00 |
| 95.110044 | INTEREST PAYABLE WATER............................ | 0.00 | 31,164.95 | 0.00 | 0.00 |
| 95.110048 | CONSUMER DEPOSITS WATER........................ | 0.00 | 77,854.92 | 0.00 | 0.00 |
| 95.110051 | ACCRUED LEAVE SEWER................................ | 0.00 | 64,574.56 | 0.00 | 0.00 |
| 95.110100 | NOTE RECEIVABLE.................................... | 347,851.55 | 0.00 | 0.00 | 0.00 |
| 00.201000 | Accounts Payable.................................... | 0.00 | 40,928.63 | 0.00 | 0.00 |
| 11.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 85.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 86.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 93.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.201000 | Accounts Payable.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.220003 | WATER LIABILITY.................................... | 1,350.00 | 0.00 | 50.00 | 0.00 |
| 95.230001 | CONSTRUCTION PAYABLE WATER.................. | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.231000 | Net Pension Liability.................................... | 0.00 | 338,066.00 | 0.00 | 0.00 |
| 95.290000 | Deferred unflows-VRS.................................... | 14,897.13 | 0.00 | 0.00 | 0.00 |
| 95.290001 | Defered Inflows- VRS.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.299999 | TRANSFER CASH.................................... | 883,989.01 | 0.00 | 0.00 | 0.00 |
| 95.300000 | Retained Earning.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.310000 | Retained Earnings.................................... | 0.00 | 120,532.48 | 0.00 | 0.00 |
| 11.310000 | Retained Earnings.................................... | 1,969.70 | 0.00 | 0.00 | 0.00 |
| 27.310000 | Retained Earnings.................................... | 0.00 | 982,384.45 | 0.00 | 0.00 |
| 84.310000 | Retained Earnings.................................... | 0.00 | 20.07 | 0.00 | 0.00 |
| 85.310000 | Retained Earnings.................................... | 91.25 | 0.00 | 0.00 | 0.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit |
| 86.310000 | Retained Earnings.................................... | 0.00 | 126,957.21 | 0.00 | 0.00 |
| 90.310000 | Retained Earnings.................................... | 0.00 | 532,895.63 | 0.00 | 0.00 |
| 93.310000 | Retained Earnings.................................... | 0.00 | 342,487.46 | 0.00 | 0.00 |
| 95.310000 | Retained Earnings.................................... | 0.00 | 9,988,928.56 | 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.................................... | 2,735,172.00 | 0.00 | 0.00 | 0.00 |
| 98.352000 | Budgetary Revenues.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 80.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 85.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 86.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 93.352500 | Budgetary Expenses.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.352500 | Budgetary Expenses.................................... | 0.00 | 2,735,172.00 | 0.00 | 0.00 |
| 00.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 65.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 80.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 85.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 86.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 93.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.353000 | Budgetary Fund Balance.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.400000 | Grant Revenue.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.400200 | Service Fee Revenue.................................... | 0.00 | 386,460.89 | 0.00 | 206,716.91 |
| 95.400210 | Hook Up Fee Revenue.................................... | 0.00 | 21,866.70 | 0.00 | 8,708.35 |
| 95.400220 | Deposits.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.400230 | Fire Service Revenue.................................... | 0.00 | 3,790.02 | 0.00 | 1,895.01 |
| 95.400240 | State Fee Revenue.................................... | 0.00 | 11,286.70 | 0.00 | 0.00 |
| 95.400250 | Penalty Revenue.................................... | 2,166.13 | 0.00 | 1,624.36 | 0.00 |
| 95.400260 | Interest Revenue.................................... | 0.00 | 2,318.21 | 0.00 | 1,049.27 |
| 95.400270 | Miscellaneous Revenue.................................... | 0.00 | 5,754.62 | 0.00 | 3,865.37 |
| 95.400280 | Wythe Co. Reim. Debt LRW.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.400300 | Carryover.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.402600 | Water Service Fee.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.405000 | Interest Revenue.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.410000 | Transfer From County.................................... | 0.00 | 0.00 | 0.00 | 0.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | **Debit** | **Credit** | **Debit** | **Credit** |
| 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 | RECOVED PROJECT EXPENSE.......................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.420000 | FMHA Loan/Grant Proceeds G/C.......................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.440000 | Other Collections.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.450000 | County Contributions.................................... | 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 |
| 95.500040 | Contingency.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.500080 | Aduit Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.500220 | Chemical Expense.................................... | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 95.500230 | Compensation Board Expense.............................. | 1,250.00 | 0.00 | 625.00 | 0.00 |
| 95.500320 | Deposits Refund Expense.................................... | 242.77 | 0.00 | 44.72 | 0.00 |
| 95.500360 | Diesal Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.500370 | Due to County.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.500420 | Electrical Expense.................................... | 16,869.80 | 0.00 | 11,062.84 | 0.00 |
| 95.500450 | Equipment Maintenance Expense.......................... | 582.03 | 0.00 | 0.00 | 0.00 |
| 95.500520 | FICA Expense.................................... | 6,091.53 | 0.00 | 4,000.00 | 0.00 |
| 95.500550 | Fuel Expense.................................... | 1,077.90 | 0.00 | 500.00 | 0.00 |
| 95.500620 | Health Insurance Expense.................................... | 15,305.00 | 0.00 | 9,500.00 | 0.00 |
| 95.500625 | Insurance Deductible.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.501120 | Lab Testing Expense.................................... | 280.00 | 0.00 | 0.00 | 0.00 |
| 95.501130 | Legal Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.501150 | Liability Insurance Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.501250 | Miscellaneous Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.501260 | Miss Utility.................................... | 241.50 | 0.00 | 127.05 | 0.00 |
| 95.501420 | Office Supply Expense.................................... | 300.00 | 0.00 | 300.00 | 0.00 |
| 95.501440 | Operation Supply Expense.................................... | 6,679.82 | 0.00 | 3,673.81 | 0.00 |
| 95.501520 | Personal Contingency Expense............................ | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.501540 | Postage Expense.................................... | 3,775.00 | 0.00 | 0.00 | 0.00 |
| 95.501720 | Salary Expense.................................... | 79,705.02 | 0.00 | 48,205.32 | 0.00 |
| 95.501820 | Tank Maintenance Expense.................................. | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.501840 | Telephone Expense.................................... | 2,109.88 | 0.00 | 1,067.77 | 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........................ | 35.32 | 0.00 | 0.00 | 0.00 |
| 95.501940 | Uniform Expense.................................... | 403.12 | 0.00 | 211.56 | 0.00 |
| 95.502020 | VDH Fee Expense.................................... | 11,720.35 | 0.00 | 0.00 | 0.00 |
| 95.502040 | Vehicle Maintenance Expense.............................. | 977.34 | 0.00 | 954.72 | 0.00 |
| 95.502050 | Vehicle Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.502060 | VRS Expense.................................... | 10,325.23 | 0.00 | 7,000.00 | 0.00 |
| 95.502120 | Water Purchase Expense.................................... | 57,274.01 | 0.00 | 28,635.43 | 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 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit |
| 95.502600 | Workers Comp. Ins.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.506600 | Engineering.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.514500 | Oper. Supplies.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.516000 | Debt Retirement.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.516100 | INTEREST ONLY PAYMENT................................ | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.518600 | NRRW Debt Service.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.522500 | CONTRACTOR PAY REQUEST........................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.550000 | Depreciation Expense.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.900000 | Construction Payments.................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.900100 | Debt Payments.................................... | 242,395.01 | 0.00 | 163,932.11 | 0.00 |
| 95.999999 | TRANSFER IN/FROM FUND................................ | 0.00 | 47.96 | 0.00 | 0.00 |
| | **Grand Totals** | 55,773,397.02 | 55,773,397.02 | 378,391.38 | 378,391.38 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit |
| 00.000100 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.000100 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.100600 | OPERATING (NB) | 3,853,999.38 | 0.00 | 783.88 | 0.00 |
| 98.100600 | OPERATING (NB) | 0.00 | 3,829,458.11 | 0.00 | 4,212.11 |
| 00.101000 | Gladeville/Cranberry FMHA Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.101100 | CCPSA | 0.00 | 1,683,094.29 | 22,650.37 | 0.00 |
| 95.101100 | CCPSA | 649.00 | 0.00 | 0.00 | 0.00 |
| 98.101100 | CCPSA | 773,914.71 | 0.00 | 0.00 | 36,054.64 |
| 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 | 235,136.88 | 0.00 | 0.00 | 0.00 |
| 98.106000 | Debt Revenue Account | 43,653.67 | 0.00 | 753.91 | 0.00 |
| 00.106100 | O & M RESERVE | 48,687.38 | 0.00 | 0.00 | 0.00 |
| 98.106100 | O & M RESERVE | 6,953.43 | 0.00 | 2,583.05 | 0.00 |
| 00.106200 | SHORT LIVED ASSETS | 122,838.75 | 0.00 | 2,500.00 | 0.00 |
| 98.106200 | SHORT LIVED ASSETS | 5,652.93 | 0.00 | 83.14 | 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 | 23.45 | 0.00 | 0.00 |
| 98.110001 | A/R SEWER | 166,950.59 | 0.00 | 32,015.20 | 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 | 4,775.00 | 0.00 | 250.00 | 0.00 |
| 95.110008 | A/R OTHER | 3,526.67 | 0.00 | 0.00 | 0.00 |
| 98.110008 | A/R OTHER | 0.00 | 9,184.10 | 0.00 | 0.00 |
| 98.110009 | A/R WATER PENALTY | 92,805.11 | 0.00 | 0.00 | 0.00 |
| 98.110010 | A/R SEWER PENALTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.110020 | GRANTS R WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.110021 | OTHER RECEIVABLE | 40,002.03 | 0.00 | 0.00 | 0.00 |
| 98.110026 | ALLOW BAD DEBT WATER | 0.00 | 93,525.43 | 0.00 | 0.00 |
| 98.110028 | PREPAID EXPENSES WATER | 171.00 | 0.00 | 0.00 | 0.00 |
| 98.110032 | FIXED ASSETS WATER | 18,968,447.09 | 0.00 | 0.00 | 0.00 |
| 98.110036 | ACCUMULATED DEPRECIATION WATER | 0.00 | 5,733,718.09 | 0.00 | 0.00 |
| 98.110040 | DUE TO CARROLL COUNTY WATER | 0.00 | 12,408.63 | 0.00 | 0.00 |
| 98.110043 | DEBT SEWER | 0.00 | 7,974,005.93 | 0.00 | 0.00 |
| 98.110045 | INTEREST PAYABLE SEWER | 0.00 | 10,409.27 | 0.00 | 0.00 |
| 98.110048 | CONSUMER DEPOSITS WATER | 0.00 | 39,307.08 | 0.00 | 0.00 |
| 98.110051 | ACCRUED LEAVE SEWER | 0.00 | 18,032.91 | 0.00 | 0.00 |
| 98.200000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.201000 | Accounts Payable | 0.00 | 90,767.26 | 0.00 | 0.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021

| Period Ending as of August | | Year to Date Debit | Year to Date Credit | Current Month Debit | Current Month Credit |
|---|---|---|---|---|---|
| 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 | 4,775.00 | 0.00 | 250.00 |
| 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 | 42,381.80 | 0.00 | 0.00 |
| 98.290001 | Defered Inflows- VRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.299999 | TRANSFER CASH | 535,960.50 | 0.00 | 0.00 | 0.00 |
| 98.300000 | Retained Earning | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.310000 | Retained Earnings | 0.00 | 122,435.11 | 0.00 | 0.00 |
| 80.310000 | Retained Earnings | 121.87 | 0.00 | 0.00 | 0.00 |
| 84.310000 | Retained Earnings | 0.00 | 55,893.81 | 0.00 | 0.00 |
| 90.310000 | Retained Earnings | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.310000 | Retained Earnings | 0.00 | 2,594.46 | 0.00 | 0.00 |
| 98.310000 | Retained Earnings | 0.00 | 4,937,267.28 | 0.00 | 0.00 |
| 00.352000 | Budgetary Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| 80.352000 | Budgetary Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.352000 | Budgetary Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.352000 | Budgetary Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.352000 | Budgetary Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.352000 | Budgetary Revenues | 1,263,432.00 | 0.00 | 0.00 | 0.00 |
| 00.352500 | Budgetary Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.352500 | Budgetary Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 80.352500 | Budgetary Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.352500 | Budgetary Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.352500 | Budgetary Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.352500 | Budgetary Expenses | 0.00 | 1,263,432.00 | 0.00 | 0.00 |
| 00.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 27.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 80.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 90.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.353000 | Budgetary Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.400200 | Service Fee Revenue | 210.00 | 0.00 | 0.00 | 0.00 |
| 98.400200 | Service Fee Revenue | 0.00 | 159,672.78 | 0.00 | 94,792.02 |
| 98.400210 | Hook Up Fee Revenue | 0.00 | 83.34 | 0.00 | 41.67 |
| 98.400220 | Deposits | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.400250 | Penalty Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.400260 | Interest Revenue | 0.00 | 1,978.17 | 0.00 | 918.62 |
| 98.400270 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.400290 | BRCDS SEWER EASEMENT TC | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.400300 | Carryover | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.402600 | Water Service Fee | 0.00 | 83.05 | 0.00 | 83.05 |
| 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 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| Account | Description | Year to Date Debit | Year to Date Credit | Current Month Debit | Current Month Credit |
|---|---|---|---|---|---|
| 98.412000 | AVAILABILITY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.412500 | RECOVED PROJECT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.420000 | FMHA Loan/Grant Proceeds G/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.425000 | SER-CAP Loan/Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.440000 | Other Collections | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.500020 | Advertising Expense | 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 |
| 98.500040 | Contingency | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.500080 | Aduit Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.500220 | Chemical Expense | 453.75 | 0.00 | 0.00 | 0.00 |
| 98.500230 | Compensation Board Expense | 300.00 | 0.00 | 150.00 | 0.00 |
| 98.500320 | Deposits Refund Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.500360 | Diesal Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.500370 | Due to County | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.500420 | Electrical Expense | 9,671.22 | 0.00 | 5,061.23 | 0.00 |
| 98.500450 | Equipment Maintenance Expense | 5,186.79 | 0.00 | 0.00 | 0.00 |
| 98.500520 | FICA Expense | 886.64 | 0.00 | 189.47 | 0.00 |
| 98.500550 | Fuel Expense | 139.16 | 0.00 | 139.16 | 0.00 |
| 98.500620 | Health Insurance Expense | 1,773.74 | 0.00 | 773.74 | 0.00 |
| 98.501120 | Lab Testing Expense | 580.00 | 0.00 | 0.00 | 0.00 |
| 98.501130 | Legal Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501150 | Liability Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501250 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501260 | Miss Utility | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501420 | Office Supply Expense | 182.67 | 0.00 | 182.67 | 0.00 |
| 98.501440 | Operation Supply Expense | 2,315.91 | 0.00 | 1,250.37 | 0.00 |
| 98.501520 | Personal Contingency Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501540 | Postage Expense | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 98.501560 | Pump & Haul Expense | 1,800.00 | 0.00 | 900.00 | 0.00 |
| 98.501700 | Comp. Board | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501720 | Salary Expense | 14,506.76 | 0.00 | 8,506.82 | 0.00 |
| 98.501820 | Tank Maintenance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501840 | Telephone Expense | 96.43 | 0.00 | 45.14 | 0.00 |
| 98.501850 | BRCDA Sewer easement | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.501860 | TOH Supplies Expense | 19,161.90 | 0.00 | 19,161.90 | 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 | 20.00 | 0.00 | 0.00 | 0.00 |
| 98.502020 | VDH Fee Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.502040 | Vehicle Maintenance Expense | 90.64 | 0.00 | 90.64 | 0.00 |
| 98.502050 | Vehicle Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.502060 | VRS Expense | 1,662.69 | 0.00 | 554.28 | 0.00 |
| 98.502120 | Water Purchase Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.502125 | Sewer Treatment | 36,330.45 | 0.00 | 0.00 | 0.00 |
| 98.502150 | WorkerCompensation Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY
## Trial Balance

Date : 9/11/2020 8:11:21 AM
User Name : DANA

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

| | | Year to Date | | Current Month | |
|---|---|---|---|---|---|
| | | **Debit** | **Credit** | **Debit** | **Credit** |
| 98.502500 | Health Ins...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.502600 | Workers Comp. Ins...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.506600 | Engineering...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.516000 | Debt Retirement...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.518600 | NRRW Debt Service...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.530000 | Transfer to other funds...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.550000 | Depreciation Expense...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.900000 | Construction Payments...................................... | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.900100 | Debt Payments...................................... | 73,911.14 | 0.00 | 37,727.14 | 0.00 |
| 98.999999 | TRANSFER IN/FROM FUND................................ | 47.68 | 0.00 | 0.00 | 0.00 |
| | **Grand Totals** | 26,340,505.56 | 26,340,505.56 | 136,352.11 | 136,352.11 |

| | A | B | C | D |
|---|---|---|---|---|
| 1 | **WATER** | | | |
| 2 | | **BUDGETED** | **July** | **August** |
| 3 | **REVENUES** | | | |
| 4 | 400000 - Grant Revenue | | | |
| 5 | 400200 - Service Fee Revenue | 2,005,000 | 179,744 | 206,717 |
| 6 | 400210 - Hook Up Fee Revenue | 45,000 | 13,158 | 8,708 |
| 7 | 400220 - Deposits | | | |
| 8 | 400230 - Fire Service Revenue | 22,200 | 1,895 | 1,895 |
| 9 | 400240 - State Fee Revenue | 12,000 | 11,287 | |
| 10 | 400250 - Penalty Revenue | 10,000 | -542 | -1,624 |
| 11 | 400260 - Interest Revenue | 10,000 | 360 | 1,049 |
| 12 | 400270 - Miscellaneous Revenue | 10,000 | 1,889 | 3,865 |
| 13 | 400280 - Wythe Co. Reim. Debt LRW | 16,000 | | |
| 14 | 400300 - Carryover | 100,000 | | |
| 15 | 402600 - Water Service Fee | | | |
| 16 | 405000 - Interest Revenue | | | |
| 17 | 410000 - Transfer From County | | | |
| 18 | 411000 - VA Water Project | | | |
| 19 | 411001 - RESERVE FUND | 502,972 | | |
| 20 | 412000 - AVAILABILITY FEE | | | |
| 21 | 412500 - RECOVED PROJECT EXPEN | | | |
| 22 | 420000 - FMHA Loan/Grant Proceeds | | | |
| 23 | 440000 - Other Collections | 2,000 | | |
| 24 | 450000 - County Contributions | | | |
| 25 | **TOTAL REVENUES** | **2,735,172** | **207,791** | **220,610** |
| 26 | | | | |
| 27 | 500020 - Advertising Expense | 1,000 | | |
| 28 | 500030 - Capital Improvement | | | |
| 29 | 500035 - Capitol Projects | | | |
| 30 | 500040 - Contingency | | | |
| 31 | 500080 - Adult Expense | 16,000 | | |
| 32 | 500220 - Chemical Expense | 12,000 | 2,000 | |
| 33 | 500230 - Compensation Board Expen | 7,500 | 625 | 625 |
| 34 | 500320 - Deposits Refund Expense | 4,000 | 198 | 45 |
| 35 | 500420 - Electrical Expense | 115,000 | 5,807 | 11,063 |
| 36 | 500450 - Equipment Maintenance Exp | 94,000 | 582 | |
| 37 | 500520 - FICA Expense | 32,000 | 2,092 | 4,000 |
| 38 | 500550 - Fuel Expense | 18,000 | 578 | 500 |
| 39 | 500620 - Health Insurance Expense | 78,000 | 5,805 | 9,500 |
| 40 | 500625 - Insurance Deductible | 5,000 | | |
| 41 | 501120 - Lab Testing Expense | 16,000 | 280 | |
| 42 | 501130 - Legal Expense | 10,000 | | |
| 43 | 501150 - Liability Insurance Expense | 28,000 | | |
| 44 | 501250 - Miscellaneous Expense | | | |
| 45 | 501260 - Miss Utility | 1,200 | 114 | 127 |
| 46 | 501420 - Office Supply Expense | 9,000 | | 300 |
| 47 | 501440 - Operation Supply Expense | 135,281 | 2,226 | 3,674 |
| 48 | 501520 - Personal Contingency Expe | | | |
| 49 | 501540 - Postage Expense | 21,000 | 3,775 | |
| 50 | 501720 - Salary Expense | 391,473 | 31,500 | 48,205 |
| 51 | 501820 - Tank Maintenance Expense | 80,000 | | |
| 52 | 501840 - Telephone Expense | 15,000 | 1,042 | 1,068 |
| 53 | 501860 - TOH Supplies Expense | 1,000 | | |
| 54 | 501871 - EQUIPMENT | 28,000 | | |

|  | A | B | C | D |
|---|---|---|---|---|
| 55 | 501872 - TOOLS | 2,000 | | |
| 56 | 501880 - Travel Expense | 1,500 | | |
| 57 | 501890 - Tuition Expense | 2,000 | | |
| 58 | 501920 - Unemployment Insurance E | 440 | 35 | |
| 59 | 501940 - Uniform Expense | 5,000 | 192 | 212 |
| 60 | 502020 - VDH Fee Expense | 12,000 | 11,720 | |
| 61 | 502040 - Vehicle Maintenance Expen | 10,000 | 23 | 955 |
| 62 | 502050 - Vehicle Expense | | | |
| 63 | 502060 - VRS Expense | 53,000 | 3,325 | 7,000 |
| 64 | 502120 - Water Purchase Expense | 320,000 | 28,639 | 28,635 |
| 65 | 502150 - WorkerCompensation Insur | 8,000 | | |
| 66 | 900100 - Debt Payments | 1,202,778 | 78,463 | 163,932 |
| 67 | TOTAL EXPENDITURES | **2,735,172** | **179,021** | **279,841** |

| | A | B | C | D |
|---|---|---|---|---|
| 1 | **SEWER** | | | |
| 2 | | **BUDGETED** | **July** | **August** |
| 3 | **REVENUES** | | | |
| 4 | 400000 - Grant Revenue | | | |
| 5 | 400200 - Service Fee Revenue | 934,600 | 64,881 | 94,875 |
| 6 | 400210 - Hook Up Fee Revenue | 21,000 | 42 | 42 |
| 7 | 400220 - Deposits | | | |
| 8 | 400230 - Fire Service Revenue | | | |
| 9 | 400240 - State Fee Revenue | | | |
| 10 | 400250 - Penalty Revenue | 6,000 | | |
| 11 | 400260 - Interest Revenue | 10,000 | 1,060 | 919 |
| 12 | 400270 - Miscellaneous Revenue | 2,000 | | |
| 13 | 400280 - Wythe Co. Reim. Debt LRW | | | |
| 14 | 400300 - Carryover | 95,000 | | |
| 15 | 402600 - Water Service Fee | | | |
| 16 | 405000 - Interest Revenue | | | |
| 17 | 410000 - Transfer From County | | | |
| 18 | 411000 - VA Water Project | | | |
| 19 | 411001 - RESERVE FUND | 194,832 | | |
| 20 | 412000 - AVAILABILITY FEE | | | |
| 21 | 412500 - RECOVED PROJECT EXPEN | | | |
| 22 | 420000 - FMHA Loan/Grant Proceeds | | | |
| 23 | 440000 - Other Collections | | | |
| 24 | 450000 - County Contributions | | | |
| 25 | **TOTAL REVENUES** | **1,263,432** | **65,983** | **95,836** |
| 26 | | | | |
| 27 | 500020 - Advertising Expense | 200 | | |
| 28 | 500030 - Capital Improvement | | | |
| 29 | 500035 - Capitol Projects | | | |
| 30 | 500040 - Contingency | | | |
| 31 | 500080 - Adult Expense | 4,500 | | |
| 32 | 500220 - Chemical Expense | 5,000 | 454 | |
| 33 | 500230 - Compensation Board Expen | 1,800 | 150 | 150 |
| 34 | 500320 - Deposits Refund Expense | 500 | | |
| 35 | 500420 - Electrical Expense | 50,000 | 4,610 | 5,061 |
| 36 | 500450 - Equipment Maintenance Exp | 20,000 | 5,187 | |
| 37 | 500520 - FICA Expense | 5,400 | 697 | 189 |
| 38 | 500550 - Fuel Expense | 4,744 | | 139 |
| 39 | 500620 - Health Insurance Expense | 11,500 | 1,000 | 774 |
| 40 | 500625 - Insurance Deductible | | | |
| 41 | 501120 - Lab Testing Expense | 6,200 | 580 | |
| 42 | 501130 - Legal Expense | | | |
| 43 | 501150 - Liability Insurance Expense | | | |
| 44 | 501250 - Miscellaneous Expense | | | |
| 45 | 501260 - Miss Utility | 200 | | |
| 46 | 501420 - Office Supply Expense | 1,900 | | 183 |
| 47 | 501440 - Operation Supply Expense | 35,000 | 1,066 | 1,250 |
| 48 | 501520 - Personal Contingency Expe | | | |
| 49 | 501540-Postage Expense | 4,000 | 3,500 | |
| 50 | 501560-Pump & Haul | 12,000 | 900 | 900 |
| 51 | 501720 - Salary Expense | 69,908 | 6,000 | 8,507 |
| 52 | 501820 - Tank Maintenance Expense | | | |
| 53 | 501840 - Telephone Expense | 2,000 | 51 | 45 |
| 54 | 501860 - TOH Supplies Expense | 280,000 | | 19,162 |

| | A | B | C | D |
|---|---|---|---|---|
| 55 | 501871 - EQUIPMENT | 3,000 | | |
| 56 | 501872 - TOOLS | 1,000 | | |
| 57 | 501880 - Travel Expense | | | |
| 58 | 501890 - Tuition Expense | | | |
| 59 | 501920 - Unemployment Insurance E | 80 | | |
| 60 | 501940 - Uniform Expense | 200 | 20 | |
| 61 | 502020 - VDH Fee Expense | | | |
| 62 | 502040 - Vehicle Maintenance Expen | 3,000 | | 91 |
| 63 | 502050 - Vehicle Expense | | | |
| 64 | 502060 - VRS Expense | 9,300 | 1,108 | 554 |
| 65 | 502120 - Water Purchase Expense | | | |
| 66 | 502125-Sewer Treatment | 250,000 | 36,330 | |
| 67 | 502150 - WorkerCompensation Insur | 2,000 | | |
| 68 | 900100 - Debt Payments | 480,000 | 36,184 | 37,727 |
| 69 | TOTAL EXPENDITURES | **1,263,432** | **97,837** | **74,732** |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, August 31, 2020

Date : 9/11/2020 8:07:56 AM
User Name : DANA

| | Total Budget | YTD Total | % of Budget | Remaining Budget | Current Month This Year |
|---|---|---|---|---|---|
| | 95 CCPSA WATER | | | | |
| 004093 - WYTHE CO REIMBURSE | 0 | 0 | 0 | 0 | 0 |
| 004094 - WYTHECO WATER PURCI | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | |
| 400000 - Grant Revenue | 0 | 0 | 0 | 0 | 0 |
| 400200 - Service Fee Revenue | 2,005,000 | 386,461 | 19 | 1,618,539 | 206,717 |
| 400210 - Hook Up Fee Revenue | 45,000 | 21,867 | 49 | 23,133 | 8,708 |
| 400220 - Deposits | 0 | 0 | 0 | 0 | 0 |
| 400230 - Fire Service Revenue | 22,200 | 3,790 | 17 | 18,410 | 1,895 |
| 400240 - State Fee Revenue | 12,000 | 11,287 | 94 | 713 | 0 |
| 400250 - Penalty Revenue | 10,000 | (2,166) | (22) | 12,166 | (1,624) |
| 400260 - Interest Revenue | 10,000 | 2,318 | 23 | 7,682 | 1,049 |
| 400270 - Miscellaneous Revenue | 10,000 | 5,755 | 58 | 4,245 | 3,865 |
| 400280 - Wythe Co. Reim. Debt LRW | 16,000 | 0 | 0 | 16,000 | 0 |
| 400300 - Carryover | 100,000 | 0 | 0 | 100,000 | 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 |
| 411000 - VA Water Project | 0 | 0 | 0 | 0 | 0 |
| 411001 - RESERVE FUND | 502,972 | 0 | 0 | 502,972 | 0 |
| 412000 - AVAILABILITY FEE | 0 | 0 | 0 | 0 | 0 |
| 412500 - RECOVED PROJECT EXPE | 0 | 0 | 0 | 0 | 0 |
| 420000 - FMHA Loan/Grant Proceeds | 0 | 0 | 0 | 0 | 0 |
| 440000 - Other Collections | 2,000 | 0 | 0 | 2,000 | 0 |
| 450000 - County Contributions | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,735,172 | 429,311 | 16 | 2,305,861 | 220,611 |
| 500020 - Advertising Expense | 1,000 | 0 | 0 | 1,000 | 0 |
| 500030 - Capital Improvement | 0 | 0 | 0 | 0 | 0 |
| 500035 - Capitol Projects | 0 | 0 | 0 | 0 | 0 |
| 500040 - Contingency | 0 | 0 | 0 | 0 | 0 |
| 500080 - Adult Expense | 16,000 | 0 | 0 | 16,000 | 0 |
| 500220 - Chemical Expense | 12,000 | 2,000 | 17 | 10,000 | 0 |
| 500230 - Compensation Board Expen | 7,500 | 1,250 | 17 | 6,250 | 625 |
| 500320 - Deposits Refund Expense | 4,000 | 243 | 6 | 3,757 | 45 |
| 500360 - Diesal Expense | 0 | 0 | 0 | 0 | 0 |
| 500370 - Due to County | 0 | 0 | 0 | 0 | 0 |
| 500420 - Electrical Expense | 115,000 | 16,870 | 15 | 98,130 | 11,063 |
| 500450 - Equipment Maintenance Exp | 94,000 | 582 | 1 | 93,418 | 0 |
| 500520 - FICA Expense | 32,000 | 6,092 | 19 | 25,908 | 4,000 |
| 500550 - Fuel Expense | 18,000 | 1,078 | 6 | 16,922 | 500 |
| 500620 - Health Insurance Expense | 78,000 | 15,305 | 20 | 62,695 | 9,500 |
| 500625 - Insurance Deductible | 5,000 | 0 | 0 | 5,000 | 0 |
| EXPENDITURES | | | | | |
| 501120 - Lab Testing Expense | 16,000 | 280 | 2 | 15,720 | 0 |
| 501130 - Legal Expense | 10,000 | 0 | 0 | 10,000 | 0 |
| 501150 - Liability Insurance Expense | 28,000 | 0 | 0 | 28,000 | 0 |
| 501250 - Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 |
| 501260 - Miss Utility | 1,200 | 242 | 20 | 959 | 127 |
| 501420 - Office Supply Expense | 9,000 | 300 | 3 | 8,700 | 300 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, August 31, 2020

Date : 9/11/2020 8:07:56 AM

User Name : DANA

| | Total Budget | YTD Total | % of Budget | Remaining Budget | Current Month This Year |
|---|---|---|---|---|---|
| **95 CCPSA WATER** | | | | | |
| 501440 - Operation Supply Expense | 135,281 | 6,680 | 5 | 128,601 | 3,674 |
| 501520 - Personal Contingency Expe | 0 | 0 | 0 | 0 | 0 |
| 501540 - Postage Expense | 21,000 | 3,775 | 18 | 17,225 | 0 |
| 501720 - Salary Expense | 391,473 | 79,705 | 20 | 311,768 | 48,205 |
| 501820 - Tank Maintenance Expense | 80,000 | 0 | 0 | 80,000 | 0 |
| 501840 - Telephone Expense | 15,000 | 2,110 | 14 | 12,890 | 1,068 |
| 501860 - TOH Supplies Expense | 1,000 | 0 | 0 | 1,000 | 0 |
| 501870 - Tools & Equipment Expense | 0 | 0 | 0 | 0 | 0 |
| 501871 - EQUIPMENT | 28,000 | 0 | 0 | 28,000 | 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: | 440 | 35 | 8 | 405 | 0 |
| 501940 - Uniform Expense | 5,000 | 403 | 8 | 4,597 | 212 |
| 502020 - VDH Fee Expense | 12,000 | 11,720 | 98 | 280 | 0 |
| 502040 - Vehicle Maintenance Expen: | 10,000 | 977 | 10 | 9,023 | 955 |
| 502050 - Vehicle Expense | 0 | 0 | 0 | 0 | 0 |
| 502060 - VRS Expense | 53,000 | 10,325 | 19 | 42,675 | 7,000 |
| 502120 - Water Purchase Expense | 320,000 | 57,274 | 18 | 262,726 | 28,635 |
| 502125 - Sewer Treatment | 0 | 0 | 0 | 0 | 0 |
| 502150 - WorkerCompensation Insur | 8,000 | 0 | 0 | 8,000 | 0 |
| 502600 - Workers Comp. Ins. | 0 | 0 | 0 | 0 | 0 |
| 506600 - Engineering | 0 | 0 | 0 | 0 | 0 |
| 514500 - Oper. Supplies | 0 | 0 | 0 | 0 | 0 |
| 516000 - Debt Retirement | 0 | 0 | 0 | 0 | 0 |
| 516100 - INTEREST ONLY PAYMEN | 0 | 0 | 0 | 0 | 0 |
| 518600 - NRRW Debt Service | 0 | 0 | 0 | 0 | 0 |
| 522500 - CONTRACTOR PAY REQU | 0 | 0 | 0 | 0 | 0 |
| 550000 - Depreciation Expense | 0 | 0 | 0 | 0 | 0 |
| 900000 - Construction Payments | 0 | 0 | 0 | 0 | 0 |
| 900100 - Debt Payments | 1,202,778 | 242,395 | 20 | 960,383 | 163,932 |
| TOTAL EXPENDITURES | 2,352,672 | 416,222 | 18 | 1,936,450 | 254,108 |

**CCPSA WATER Summary**

| | Total Budget | YTD Total | % of Budget | Remaining Budget | Current Month This Year |
|---|---|---|---|---|---|
| **Total Revenues** | 2,735,172 | 429,311 | 16 | 2,305,861 | 220,611 |
| **Total Expenditures** | 2,735,172 | 459,641 | 17 | 2,275,531 | 279,840 |
| **Total Other** | 0 | 0 | 0 | 0 | 0 |
| **Totals** | 0 | (30,330) | 0 | 30,330 | (59,230) |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, August 31, 2020

Date : 9/11/2020 8:07:56 AM
User Name : DANA

| | Total Budget | YTD Total | % of Budget | Remaining Budget | Current Month This Year |
|---|---|---|---|---|---|
| | 98 CCPSA SEWER | | | | |
| REVENUES | | | | | |
| 400200 - Service Fee Revenue | 934,600 | 159,673 | 17 | 774,927 | 94,792 |
| 400210 - Hook Up Fee Revenue | 21,000 | 83 | 0 | 20,917 | 42 |
| 400220 - Deposits | 0 | 0 | 0 | 0 | 0 |
| 400250 - Penalty Revenue | 6,000 | 0 | 0 | 6,000 | 0 |
| 400260 - Interest Revenue | 10,000 | 1,978 | 20 | 8,022 | 919 |
| 400270 - Miscellaneous Revenue | 2,000 | 0 | 0 | 2,000 | 0 |
| 400290 - BRCDS SEWER EASEMEN | 0 | 0 | 0 | 0 | 0 |
| 400300 - Carryover | 95,000 | 0 | 0 | 95,000 | 0 |
| 402600 - Water Service Fee | 0 | 83 | 0 | (83) | 83 |
| 405000 - Interest Revenue | 0 | 0 | 0 | 0 | 0 |
| 410000 - Transfer From County | 0 | 0 | 0 | 0 | 0 |
| 411001 - RESERVE FUND | 194,832 | 0 | 0 | 194,832 | 0 |
| 412000 - AVAILABILITY FEE | 0 | 0 | 0 | 0 | 0 |
| 412500 - RECOVED PROJECT EXPE | 0 | 0 | 0 | 0 | 0 |
| 420000 - FMHA Loan/Grant Proceeds | 0 | 0 | 0 | 0 | 0 |
| 425000 - SER-CAP Loan/Grant | 0 | 0 | 0 | 0 | 0 |
| 440000 - Other Collections | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,263,432 | 161,817 | 13 | 1,101,615 | 95,835 |
| 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 - Adult Expense | 4,500 | 0 | 0 | 4,500 | 0 |
| 500220 - Chemical Expense | 5,000 | 454 | 9 | 4,546 | 0 |
| 500230 - Compensation Board Expen | 1,800 | 300 | 17 | 1,500 | 150 |
| 500320 - Deposits Refund Expense | 500 | 0 | 0 | 500 | 0 |
| 500360 - Diesal Expense | 0 | 0 | 0 | 0 | 0 |
| 500370 - Due to County | 0 | 0 | 0 | 0 | 0 |
| 500420 - Electrical Expense | 50,000 | 9,671 | 19 | 40,329 | 5,061 |
| 500450 - Equipment Maintenance Exp | 20,000 | 5,187 | 26 | 14,813 | 0 |
| 500520 - FICA Expense | 5,400 | 887 | 16 | 4,513 | 189 |
| 500550 - Fuel Expense | 4,744 | 139 | 3 | 4,605 | 139 |
| 500620 - Health Insurance Expense | 11,500 | 1,774 | 15 | 9,726 | 774 |
| EXPENDITURES | | | | | |
| 501120 - Lab Testing Expense | 6,200 | 580 | 9 | 5,620 | 0 |
| 501130 - Legal Expense | 0 | 0 | 0 | 0 | 0 |
| 501150 - Liability Insurance Expense | 0 | 0 | 0 | 0 | 0 |
| 501250 - Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 |
| 501260 - Miss Utility | 200 | 0 | 0 | 200 | 0 |
| 501420 - Office Supply Expense | 1,900 | 183 | 10 | 1,717 | 183 |
| 501440 - Operation Supply Expense | 35,000 | 2,316 | 7 | 32,684 | 1,250 |
| 501520 - Personal Contingency Expe | 0 | 0 | 0 | 0 | 0 |
| 501540 - Postage Expense | 4,000 | 3,500 | 88 | 500 | 0 |
| 501560 - Pump & Haul Expense | 12,000 | 1,800 | 15 | 10,200 | 900 |
| 501700 - Comp. Board | 0 | 0 | 0 | 0 | 0 |
| 501720 - Salary Expense | 69,908 | 14,507 | 21 | 55,401 | 8,507 |
| 501820 - Tank Maintenance Expense | 0 | 0 | 0 | 0 | 0 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, August 31, 2020

Date : 9/11/2020 8:07:56 AM

User Name : DANA

| | Total Budget | YTD Total | % of Budget | Remaining Budget | Current Month This Year |
|---|---|---|---|---|---|
| **98 CCPSA SEWER** | | | | | |
| 501840 - Telephone Expense | 2,000 | 96 | 5 | 1,904 | 45 |
| 501850 - BRCDA Sewer easement | 0 | 0 | 0 | 0 | 0 |
| 501860 - TOH Supplies Expense | 280,000 | 19,162 | 7 | 260,838 | 19,162 |
| 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 | 20 | 10 | 180 | 0 |
| 502020 - VDH Fee Expense | 0 | 0 | 0 | 0 | 0 |
| 502040 - Vehicle Maintenance Expen: | 3,000 | 91 | 3 | 2,909 | 91 |
| 502050 - Vehicle Expense | 0 | 0 | 0 | 0 | 0 |
| 502060 - VRS Expense | 9,300 | 1,663 | 18 | 7,637 | 554 |
| 502120 - Water Purchase Expense | 0 | 0 | 0 | 0 | 0 |
| 502125 - Sewer Treatment | 250,000 | 36,330 | 15 | 213,670 | 0 |
| 502150 - WorkerCompensation Insura | 2,000 | 0 | 0 | 2,000 | 0 |
| 502500 - Health Ins. | 0 | 0 | 0 | 0 | 0 |
| 502600 - Workers Comp. Ins. | 0 | 0 | 0 | 0 | 0 |
| 506600 - Engineering | 0 | 0 | 0 | 0 | 0 |
| 516000 - Debt Retirement | 0 | 0 | 0 | 0 | 0 |
| 518600 - NRRW Debt Service | 0 | 0 | 0 | 0 | 0 |
| 530000 - Transfer to other funds | 0 | 0 | 0 | 0 | 0 |
| 550000 - Depreciation Expense | 0 | 0 | 0 | 0 | 0 |
| 900000 - Construction Payments | 0 | 0 | 0 | 0 | 0 |
| 900100 - Debt Payments | 480,000 | 73,911 | 15 | 406,089 | 37,727 |
| TOTAL EXPENDITURES | 1,159,788 | 154,159 | 13 | 1,005,629 | 68,419 |

**CCPSA SEWER Summary**

| | Total Budget | YTD Total | % of Budget | Remaining Budget | Current Month This Year |
|---|---|---|---|---|---|
| **Total Revenues** | 1,263,432 | 161,817 | 13 | 1,101,615 | 95,835 |
| **Total Expenditures** | 1,263,432 | 172,570 | 14 | 1,090,862 | 74,733 |
| **Total Other** | 0 | 0 | 0 | 0 | 0 |
| **Totals** | 0 | (10,753) | 0 | 10,753 | 21,103 |

**AGENDA**
**New River Regional Water Authority**
**Thursday, August 20, 2020**
**10:00 a.m.**
**Conference Room**
**New River Regional Water Authority**
**289 Kohler Ave.**
**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 | $13,623.33 |
| 2. Town of Wytheville (July) | $51,257.29 |
| 3. Wythe County (May & June) | $43,656.82 |

G. **CHIEF OPERATOR'S REPORT**

1. Tank Cleaning
2. Operator's Meeting
3. Lagoon #1/Basins
4. VA Optimization Program
5. Surplus
6. Maintenance
7. AEP/Internet
8. Personnel / Town of Wytheville

H. **BOARD TIME**

1. Refinancing
2. Trainee Positions / Contract
3. Letter to High Demand Users

I. **ADJOURNMENT**