

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
OCTOBER 15, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, October 15, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Jeanette Dalton, Keith Meredith, Chairman, Doug Winesett, Vice Chairman, Phillip McCraw, Dr. Thomas Littrell and Garry Jessup. Also present were Interim Executive Director, Dana Phillips & Secretary/Treasurer, Debra Frost.

Mr. Meredith – First of all I want to thank Doug for sitting in as Chair at the last meeting in my absence. I read the minutes and it sounds like you did a fine job. So, Doug, thank you for that.

Mr. Winesett – Just stumbled through it.

Mr. Meredith – That’s all I do every month, so we appreciate it. You did a good job. I want to thank everyone for being here today. Thank staff and fellow board members. And with we’ll go through our agenda today. The first item, we had a citizen on the agenda, but I do not see Mr. Boatman.

Mrs. Phillips – I haven’t heard from him.

Mr. Meredith – Okay. So, we’ll move to the next item which is Citizens Time and there’s no one signed up for that item so moving into the Consent Agenda.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. McCraw, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The September 09, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check # 23608-23622 in the amount of \$37,768.01
Check # 23623 in the amount of \$226.69
Check # 23624-23653 in the amount of \$113,798.16
Check # 23654-23680 in the amount of \$34,311.19

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Transfer for Claims

CCPSA to Operating Claims for September 18, 2019--\$37,768.01
CCPSA to Operating September 27, 2019--\$113,571.47
CCPSA to Operating October 15, 2019--\$34,311.19

Transfer to Reserves

CCPSA to Debt Reserve-- \$8,918.62

(ORDER)

New Business

Mr. Meredith - Is there any new business we need to report on today?

Mrs. Phillips – I don't know of anything.

Mr. Meredith – No new business. We have had, and Dana's been doing a really good job of keeping us abreast. We have had some leaks and some problems with our systems, and we appreciate the staff. They were off yesterday on paper, but they ended up having to work and we appreciate those folks. Dana, if you could give us our project updates.

Mrs. Phillips – First of all I'd like to mention Dr. Williams, that came to the meeting in September I believe, or no it was August, and he was asking to put in separate meters. He's looking at some other options at this time. So right now he's not looking at going in that direction of having a meter for each one. He's exploring something else so we may hear from him again or we may not if he does the other option.

Project Up-Dates

Cana Well Improvements Project

The Lane Group is working on the filtration system for Cana well #8. Cana well #3 has been repaired and is in use now.

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Coulson Church Road/Ridge Road

Last month we tabled that to see if we could get some more folks signed up. At this point we only got two more. We're at 58%. I don't know if y'all are ready to make a decision on that project.

Mr. Jessup – Are they going to take water or just signed up?

Mrs. Phillips – Well when they sign that they are saying they are going to take it.

Mr. Winesett – Did we ever make contact with whoever owns the apartments?

Mrs. Phillips – We did and that's the two signed up. They only wanted two meters. Two larger meters. They wanted a larger meter for each building. So those were the two additional ones we received but that's all we've gotten to this point. I don't know if that's something y'all want to make a decision on that today?

Dr. Littrell – Are we under the mandatory or not mandatory right now?

Mrs. Phillips – Anything from this point on out we're under the mandatory, non-user \$6 fee. If they didn't sign up that's what they would have.

Mr. Jessup – That would mean 43 households would have to pay the \$6?

Mrs. Phillips – Well the project potential would be 57 and we have 33 signed up.

Dr. Littrell – Everyone's been contacted?

Mrs. Phillips – Everyone's been contacted. The road that really, um, Pine Grove has 15, Somerset has 9, Coulson Church is where we did not get the folks signed up that previously were signed up. And we've tried to make contact with everyone.

Mr. Jessup – That grant don't have no labor in it right?

Mrs. Phillips – Keep in mind that this is a Health Department Loan which is a force account which our crew would have to do the construction portion of it except in that there is the portion where we would be on VDOT right of way on Coulson Church that is to be bid out to a contractor.

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Mr. Winesett – These, my math may be wrong, but you have 57 potential customers, right? And 33 of them signed up which leaves 24 people that refuse or have not been contacted.

Mrs. Phillips – Right, and we have 4 that did sign the sheet to say they don't want county water.

Dr. Littrell – Is it scattered around or is there any way we could shorten the project.

Mrs. Phillips – Well, we could request that, but chances are we'd probably have to turn this down as it is and go back and reapply maybe for Pine Grove and Somerset because that's where the largest numbers are of folks that need water.

Mr. Jessup – We actually got 29 people that are gonna take the water.

Mrs. Phillips – 33

Mr. Jessup – I thought you said you had 4 that didn't want the water.

Mrs. Phillips – Well that doesn't count in the 33. We had 4 that did sign that they did not want water. They were at the meetings or sent a paper in.

Mr. Meredith – How do the numbers work out as far as this project goes as cash flow?

Mrs. Phillips – Cash flow we had to have 49.

Mr. Meredith – And we're at 33. Based on the discussions we've had over the last few months and I think it's this Board's due diligence to try to find projects that do pay themselves. I think unfortunately we're a way away from that happening. And I know it's not popular with the folks who have signed up, but I think at some point this Board will have to make a decision and maybe it's today. We can't pursue it in the manner that it is today. If it's the Board's wishes we can abandon this scenario and perhaps concentrate on the 2 routes that you do have more folks. That's where I'm sitting on it, I'm speaking for myself. But I do know we've had discussions on others, Sylvatus group that came in was just a few folks that needed the water. It's unfortunate we can't get it to them but financially, in the situation the PSA is in I don't think we can absorb any more debt to finance it.

Mr. Jessup – Employees don't have time to put it in anyway, do they?

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Mrs. Phillips – We are stretched now so it would be very hard with what we have at this time. We got 3 on the construction crew.

Mr. Winesett – As he says, it doesn't appear to be feasible to me. We need to vote on this.

Mr. Meredith – Do you need to have direction from the Board in a manner as a vote?

Mrs. Phillips – Yes, because we will have to send a letter to the Health Department.

Dr. Littrell – One more question. What are the percentages of the 2 roads that you mentioned?

Mrs. Phillips – Pine Grove and Somerset let's see. Pine Grove is 21 and they have 15 and Somerset was 20 and at this point they have 9. So, Pine Grove is really the road with the highest percentage. And they have been calling quite often. For years now since we did go a short distance on Pine Grove they've called with interest in water. They don't have any water down there at the end of that road.

Mr. Jessup – That's 41 that's potential and 17 that's gonna take it. That don't make it either.

Mrs. Phillips – Well, your 15 and your 21 is pretty close. I think that if at some point the Authority wanted to come back and visit Pine Grove road, we did have calls this morning that was beyond the point that was in the project area that had been approved for funding. It might be that we could do a project just for Pine Grove.

Mr. Meredith – That would be my recommendation if we could scale back and concentrate just on Pine Grove because as I say I don't feel that as a Board we can move forward with the numbers where they're at right now.

Mrs. Phillips – Early on when we started this project Somerset had a lot of homes that were interested but since then they'd had to dig new wells so that kind of took them out of the market for County water at that point.

Mr. Meredith – I understand.

Dr. Littrell – If we pull the plug do, we have to do sign ups all over again or do they stay on file?

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Mrs. Phillips – I would think we would have to due to the connection fee changing. We'd have to start all over.

(ORDER)

Upon a motion by Mr. Jessup, seconded by Mr. McCraw and duly carried the Authority does hereby to abandon the project as presented. (Coulson Church, Sunset Drive, Pine Grove and Ridge Road extensions)

Mrs. Phillips – We will have some expenses that we'll have of course for work that the Lane Group has done. It's in the low thousands. Around \$3,000 I'd say.

Mr. Meredith – By the same token, don't know if you need Board direction on this but I would like to see if we could pursue with the Health Department what our options are on one route on Pine Grove. And that's just some discussions you can have with those folks.

Mrs. Phillips – I will. We did have a water leak yesterday and it did take everyone that we had to work yesterday. We have 2 that always work on holidays anyways and had 1 out of town so all had to pitch in with the leak yesterday, but they got that fixed. And those people are back in service. We have had several leaks this month, but you all know that because I've been sending out emails. The reason I do that is because I want you to know if someone in your districts call you and I also copy the Board of Supervisors on it too because sometimes they'll get calls and at least they can say yes we have a leak out there that's the reason you don't have any water and they're working on it. And we have been posting it on Facebook also to try to get the word out. We try to call folks, but we have so many phone numbers that don't work. The ones we can get a hold of we do. The 620 well has been put back in service so we have that one up and going and the Cana one as I said earlier. The rest of it we have a lot of meters to set. Right now, I think it's 12 water meters and 6 sewer connections. We are behind because of the leaks and we've been trying to work on the fire department as we can. I think there were some questions about the cleanup down there. Went down and looked the other day. Celled and I had talked about it. It is rocky and there are a lot of rocks there. If we do get that smoothed out there's gonna have to be dirt hauled in so it can look better than it does now. And it'll probably be better for mowing. I don't know at what point we'll be able to do that. But we'll get to it when we can. Gary, do you have any questions or concerns on the fire department?

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Mr. Jessup – As long as you fix it.

Mrs. Phillips – They are across on the other side and getting ready to make that connection. We're working as fast as we can on it when we can get by with these leaks. We have not had leaks like this this time of year ever, since I've been here. I don't know what the change is, but we may could blame it on the dry weather. That's the only thing different I know. It's always been usually in the winter time when we have cold weather and it warms back up, but we have really been hit hard this year. We'll just keep fixing them as fast as we can. Y'all have any questions?

Mr. Winesett – The well over at, I call it, the county home, is that one back functioning? It had some electrical problems, I think.

Mrs. Phillips – We will be working on that as soon as the company that's going to fix that gets the part in.

Mr. Winesett – It's a fairly high production well isn't it?

Mrs. Phillips – It is. After we get the electrical back up and running then we'll see if we need to replace anything else on it.

Mr. Meredith – Thank you

PSA Updates:

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 12 people.

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- Total of 77 work orders in September (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - Fixed Cana #3 and 620 well
 - Fixed leak on Sunrise Crest
 - Honeycutt Dam meter, two big markings
 - Split rail leak
 - Cana PRV leak
 - Coulson Church Leak
 - Hungry Farmer Leak
 - A-1 paving Sunshine Valley, Woodlawn Rd and Main line leak
 - Stonebrook leak
 - Water meter sewer connection Firehouse
 - Sylvatus leak
 - Firehouse
 - Epworth Rd leak
 - Carrollton Pike leak
 - Dressed up repair sites
 - Miss Utility Markings (3 emergency, 60 water and 18 sewer tickets)
- Maintenance items completed-
 - Weekly pump station maintenance. Read meters, work orders & turn on turn offs.
Mowed Sites, DLB pump station repairs. Changed motor starter at WWTP. Made repairs to Exit # 19 pump station hood. Helped with emergency leak repairs.

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- Operations items completed:
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
 - Tank wash-out for Expansion Drive and Tower Road
- 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.

OLD BUSINESS

Mr. Meredith – And we did have the fire department under old business, but I think that has been addressed and hopefully at the next meeting we'll have something else to say about it. That's more positive. At this time, the next item on the Agenda is Closed Meeting.

AUTHORITY MEMBER'S TIME

Mrs. Dalton – I don't have anything today.

Dr. Littrell – I'm sorry that we weren't able to get our project moving. We just need more sign ups and we hate to leave people hanging that need water but maybe as time goes on, we can get more folks who agree to sign up and we can move forward later on.

Mr. Winesett – I was out with the guys yesterday morning our big 12" line coming from Austinville had a place in it, but a fellow called me and I called our fellows and they went out and fixed it. It wasn't easy but they got it done. That's how they spent their holiday. I'd like to thank them for their work. They all did a good job. Nothing else from me.

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Mr. McCraw – I'm not opposed to anybody having water. Wish everybody could. But we have such a debt and so tight right now financially that I just don't see us going for a low percentage. We have to have a good number of sign ups. All these water leaks concern me. What condition our lines are in that we got. You know something to think about. They're in the ground we can't see them but we're getting leaks. That sort of troubles me are we gonna have to replace some lines. That's something to keep in mind. That's all I have.

Mr. Jessup – I ain't got nothing.

Mr. Meredith – A couple things, one is that earlier today Dana, Doug, and myself talked to Mr. Dalton, always trying to look at ways to lighten the financial burden as you will. We have a couple loans that I would like to ask staff to look at and we have a couple loans at 4.5% interest rates. I would like to float that out there and see if it's a possibility if there's any funding that we might be able to get those lowered. Now might be a good time. I know rates are down a little bit. I don't know if Mr. Dalton has had any discussions with any lending agencies but I don't think it'll hurt to ask.

Mr. Dalton – Actually I talked about your loans. The 4.5% loans with RD and currently VACO VML Finance is around 2.25% Would be a good opportunity.

Mr. Meredith – Okay

Mr. Jessup – That's what you got us on the fire truck isn't it? About 2.25 or 2.5

Mr. Meredith – The dollar volume that we are talking about and the length of the term I think that would be good if we could capitalize on some of those. And I would assume and I know you will work with Dana on some of that information and see if we can help the PSA out. The other concern I've had, and I know you guys probably have had is some of our commercial accounts are concerned with the rates. And in the future, I think, when we start talking about rates maybe we can see where we're going on funding and perhaps adjust right now I think the climate that I'm hearing is that we're where we need to be based on cost and revenues but that's just something I want to put out there that in the future if we look at rates that we look at some of those commercial accounts. Our next meeting date will be on November the 18th and that coincides with the Supervisor's changing their meeting date as well.

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(ORDER)

ADJOURNMENT

The Authority does hereby adjourn at 3:55 until the next regularly scheduled meeting on November 18, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Mr. Keith Meredith, Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Interim Executive Director

EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into this the ____ day of September, 2019, (the "Effective Date") by and between the Carroll County Public Service Authority, a political subdivision of the Commonwealth of Virginia (the "Employer" and/or "Authority") and Dana Phillips (the "Employee").

WITNESSETH:

WHEREAS, the Employee presently is employed as Assistant Director for the Authority; and,

WHEREAS, Employer desires to employ the Employee pursuant to authority granted under the applicable provisions of the Code of Virginia, including the provisions of the Virginia Water and Waste Authorities Act (§§ 15.2-5100, et seq.) and the Authority's Articles of Incorporation, as Interim Director; and,

WHEREAS, the Employee is agreeable to serving as Interim Director of the Authority, upon the condition that if, at any time, the Board of the Authority should terminate her employment without cause as Interim Director that she shall not, without cause, be terminated from employment with the Employer, and shall instead be given the option to be reassigned to her current position as Assistant Director, if available, or some other position with the Authority, with all of the rights and duties afforded to such position by the generally applicable policies of the Authority, and be compensated at the Employees salary, current as of the date of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained the sufficiency of which the parties acknowledge, Employer and Employee agree as follows:

Section 1 - Duties

A. Employee shall perform on a full-time basis the duties as Interim Director of the Authority and any and all other duties and functions required by law or that are assigned by Employer from time to time. Employee is an "exempt employee" as provided herein and for purposes of the Federal Fair Labor Standards Act.

B. While employed under this Agreement, Employee agrees not to engage in any other employment or business activities except for the passive investments of personal funds, without prior approval of Employer. Employer shall not unreasonably withhold such approval.

C. Employer may add, remove, or reassign the duties set forth herein at its sole discretion; any changes to such duties shall be communicated to Employee in writing. Should any of the duties be removed or reassigned, such action shall not result in a diminution in the compensation or benefits to which Employee is entitled herein.

Section 2 – Term

A. This Agreement is for an indefinite term and shall terminate only pursuant to the terms of this Agreement.

B. Notwithstanding Section 2(A), nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee as Interim Director of the Authority at any time, subject to the provisions set forth in Section 3 of this Agreement.

C. Notwithstanding the provisions in Section 2(A), nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from the position as Interim Director, subject to the provisions set forth in Section 4 of this Agreement.

Section 3 – Termination, Suspension

A. Termination Without Cause:

1. In the event Employer determines, without cause, to terminate the Employee as Interim Director of the Authority or, in lieu of termination, request her resignation, the Employee shall be given the option to be reassigned to her current position as Assistant Director, if available, or some other position with the Employer, with all of the rights and duties afforded to such position by the generally applicable policies of the Employer, and be compensated at the Employees salary, current as of the date of this Agreement.

2. If the Employer determines, without cause, to terminate the Employee as Interim Director of the Authority or, in lieu of termination, request her resignation as provided in Section 3 (A)(1), Employee shall be given written notice thirty (30) days prior to the termination date. During this thirty (30) day notice period Employee shall have the option of exercising her right to be reassigned as provided in Section 3 (A)(1) by delivering written notice of such election to the Authority Board Chair. During this thirty-day notice period, Employer may reassign the duties of Employee set forth in this Agreement and Employee shall perform such duties as assigned. Failure of the Employee to notify the Employer of her intent to be reassigned within such thirty (30) days shall terminate the Employee's option to such reassignment.

3. If the Employee is terminated without cause as Interim Director of the Authority and determines pursuant to Section 3 (A) (2) hereof not to resume her position with the Authority as Assistant Director or fails to provide notice as therein provided, the Employee shall no longer be an employee of the Authority and Employee will receive three (3) months of salary as severance pay. Employer at its sole option can elect to provide the Severance Payment in a lump sum or in three (3) periodic equal installments to be paid on each pay day accruing until payment in full is made. Any such severance payment shall be subject to all federal and state tax deductions as income. Whether taken in a lump sum amount or paid out incrementally, the severance payments shall be allotted against the receipt of any unemployment compensation benefits to which Employee may become entitled during the period during which the severance payments are made. Employee is not entitled to any severance payment should she resume her position as Assistant Director and thereafter any separation from employment of the Employee

shall be subject to the provisions of the Employee handbook as for all employees of the Authority.

B. Termination For Cause

1. If Employee is terminated for cause, Employee will not be entitled to any advance notice, or any compensation or benefits or Severance Payment from the effective date of the termination and shall not be entitled to resume her job as Authority Engineer.

2. The following are the grounds which shall constitute cause:

- a) Conviction of a felony or a crime constituting moral turpitude;
- b) Deliberate misconduct.
- c) Misfeasance or malfeasance in office;
- d) Knowing disregard or indifference to the laws, regulations, and rules of any granting or funding source or regulatory agency;
- e) Insubordination to a lawful order or direction of Employer.
- f) Intentional violation of the policies of Employer.
- g) Repeated neglect of duties or excessive unexcused absences from work;
- h) Violation of the Virginia Conflict of Interest Act including acceptance of things of value from third parties that may be deemed to have been given to influence Employee's judgment or choice of action, knowingly engaging in activities that present a conflict of interest, personal use of Employer's equipment and any other immoral or unethical conduct that seriously affects the operations or reputation of Employer; or
- i) Other acts or omissions such that the continuation of employment seriously undermines or would seriously undermine the operations or good reputation of Employer.

C. Resignation

The Employee may, at any time, resign as an employee of the Authority. Notice of resignation shall be provided to the Authority as least thirty (30) days prior to the effective date of the resignation. In the event that Employee resigns her employment, Employee shall be compensated for benefits due pursuant to the Personnel Manual/Employee Handbook, including accrued annual leave as stated in the Employee Handbook and as other employees would be

compensated but shall be entitled to no other payment or benefits pursuant to this Agreement or any Severance payment. The notice requirement provided hereunder may be waived by the Authority. On July 1 of each year annual leave balances will reset as outlined in general policy of the Authority.

The Employee may, at any time, resign as Interim Director of the Authority and seek to resume her position as Assistant Director. In the event of her resignation as Interim Director, Employer may, but is not required to, allow Employee to resume her employment as Assistant Director at such salary and benefits as the parties may agree. Should the Employee resume her employment as Assistant Director, time spent as an employee of the Authority in the position of Director shall be credited to the Employee for all benefits that may accrue to the Employee as an employee of the Authority.

D. Suspension With Pay

At any time Employer determines that Employee has engaged in conduct that has or may compromise Employee's effectiveness in performing the duties assigned or for reasons of preserving the public's trust, Employee may be suspended from work responsibilities without pay. Grounds for such suspension with pay include but are not limited to indictment for a criminal offense, an investigation undertaken by law enforcement, or an internal investigation into allegations of misconduct.

Section 5 - Compensation

A. Employer agrees to pay Employee for the services rendered as Interim Director pursuant to this Agreement an annualized salary of \$71,704.87, such salary shall be allocated in the same number of installments as Authority employees receive as salary and subject to all lawful deductions as required by federal and state law. Employee shall receive such performance-based increases as the Employer shall approve, based upon the performance of the Employee and in keeping with the overall financial plan of Employer. In the event the Employer makes across the board increases or reductions for salaried employees, then Employee shall share in the same across the board increases, or reductions, in salary and/or benefits, under the same terms as other salaried Authority employees or at the beginning of the fiscal year.

B. Employee shall receive the full range of benefits provided to Authority employees including, but not limited to, health and life insurance, paid leave accruals and payments of accrued leave at termination, and other benefits. Employee shall receive full credit for time served in the combined position toward annual leave, sick leave, retirement or other benefits as provided in the Employment Handbook.

C. Employee currently holds an exempt position under the Fair Labor Standards Act and shall not as Interim Director of the Authority be entitled to receive any overtime, compensatory time or other special compensation for hours worked in the performance of the duties assigned. Employer, at its sole discretion, may otherwise provide from time to time

special compensation for extraordinary service.

Section 6 - Performance Evaluation

A. Annually, Employer shall, in consultation with Employee, define such goals and objectives, as they mutually deem necessary, for the effective performance of Employee as Interim Director.

B. Employer shall review and evaluate the performance of Employee as Interim Director yearly no later than December 31. The review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee as provided in Section 6(A) utilizing the Carroll County Employee Performance system used with other employees.

Section 7 - Hours of Work

Employee is expected to devote whatever time is necessary to the business of Employer including hours outside normal office hours and on weekends.

Section 8 - Vacation and Sick Leave

A. For every month Employee remains employed in the combined position, Employee shall accrue paid leave in accordance with Personnel Policy and the years of service which will be credited to her leave balance. On July 1 of each year, the leave balance will reset to a maximum of 240 hours as does other employees. Currently, she is accruing 1.5 days per month.

B. Employee shall retain the full amount of accrued sick leave currently reported on County leave accrual records. While in the combined position, Employee shall accrue one (1) day of sick leave each month; the accrual amount shall increase as provided under Employer's leave policies based on years of service.

Section 9 -Vehicle

Employee may be permitted to use an Authority vehicle from time to time when on official business of the Authority. Any such use shall be governed by general policies and procedures of the Authority applicable to all Authority employees.

Section 10 - Dues and Subscriptions

Employer agrees to pay for professional dues and subscriptions necessary for Employee's participation in national, state and local associations and organizations, provided that such expenses are reasonable and have been approved in advance.

Section 11 - Professional Meetings and Educational Seminars

Employer recognizes the importance to the Authority of Employee's attendance and participation in state and regional professional meetings and hereby agrees to allocate monies for reasonable travel expenses and reasonable subsistence of Employee for attendance at such meetings. Employee needs to give notice to the Chairman for any travel for more than one day. If the cost of attendance at any such meeting is anticipated to exceed SIX HUNDRED DOLLARS (\$600.00), or if attendance will require Employee to be out of the office for greater than four (4) days, Employee shall request permission to attend in advance of the travel, unless extraordinary reasons prevent making an advance request. In addition, while the Employee serves as Interim Director, Employer shall pay the Employee's necessary costs and expenses, including professional dues, continuing education requirements and travel and other expenses required to keep in effect the Employer's licenses as a Professional Engineer in Virginia and North Carolina.

Section 12 - Integration

This Agreement sets forth and establishes the entire understanding between Employer and Employee relating to the employment of Employee by Employer. Any prior discussions, representations, agreements whether oral or written by or between the Parties are merged into and rendered null and void by this Agreement.

Section 13 - Modification

This Agreement may only be amended by a written document executed by both Parties.

Section 14 - General Provisions

- A. The text herein shall constitute the entire Agreement between the parties and supersedes any other oral or written agreements between the parties.
- B. This Agreement shall be executed in duplicate, with each document serving as an original.
- C. This Agreement is subject to the terms and conditions of the *Code of Virginia*, as amended, and the Articles of Incorporation of the Authority and in the event there is any conflict between this Agreement and those documents the applicable provisions of either *Code of Virginia*, or the Articles of Incorporation shall prevail.
- D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of the Agreement or portion thereof, shall not be affected and shall remain in full force and effect.
- E. Any action to enforce the terms of this Agreement shall be brought in the Circuit Court of County of Carroll.
- F. The laws of Virginia and its rules of evidence shall govern any action brought to enforce this Agreement.

G. Wherever in this Agreement the *Code of Virginia* is referenced, such reference is to the 1950 *Code of Virginia*, as amended.

IN WITNESS THEREOF, the Parties have executed this Agreement as follows:

The Carroll County Public Service Authority has caused this Agreement to be signed and executed on its behalf by its Chair, having been approved by vote in open session:

Signed: _____ Date: _____
Chair, Carroll County Public Service Authority

Employee has signed and executed this Agreement on the date shown below.

Signed: _____ Date: _____

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 11/14/2019 10:19:38 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23727 Check Date : 11/18/2019						
Vendor : 719 1 POINT COMMUNICATIONS						
200	41747	11/15/2019	20004191025	ETHERNET SERVICE 11/1-11/30 201		350.00
300	41747	11/15/2019	20004191025	ETHERNET SERVICE 11/1-11/30 201		350.00
Invoice Amount : 700.00		Discount Amount : 0.00		Check Amount : 700.00		
Check Number : 23728 Check Date : 11/18/2019						
Vendor : 5127 ADAM CROTTS						
200	41740	11/30/2019	11002758	DEPOSIT REFUND		15.46
Invoice Amount : 15.46		Discount Amount : 0.00		Check Amount : 15.46		
Check Number : 23729 Check Date : 11/18/2019						
Vendor : 5120 ALBERTUS ENERGY INC.						
200	41734	11/22/2019	11000179	DEPOSIT REFUND		56.10
Invoice Amount : 56.10		Discount Amount : 0.00		Check Amount : 56.10		
Check Number : 23730 Check Date : 11/18/2019						
Vendor : 110 APPALACHIAN POWER						
200	41748	11/21/2019	025-209-332-0-7	WILSON WELL #1		9.12
200	41749	11/21/2019	027-413-643-0-7	238 BEAMERS KNOB ROAD		14.68
300	41750	11/21/2019	023-801-356-0-4	558 SENIOR SEWER PLANT OUTDC		11.73
200	41751	11/21/2019	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOU		26.26
200	41752	11/21/2019	020-285-611-2-0	512 COUNTRY CLUB LANE		42.77
200	41753	11/21/2019	024-940-432-0-7	SUMMER WELL #1		10.08
200	41754	11/21/2019	022-109-332-0-2	WILSON WELL #2		215.38
200	41755	11/21/2019	020-684-695-0-7	467 STORE HILL RD PLEASANTVIEW		1,150.15
200	41756	11/27/2019	025-608-188-0-5	227 IRON RIDGE ROAD		24.97
200	41757	11/27/2019	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOU		28.69
Invoice Amount : 1,533.83		Discount Amount : 0.00		Check Amount : 1,533.83		
Check Number : 23731 Check Date : 11/18/2019						
Vendor : 5131 BARBARA TODD						
200	41744	11/30/2019	11006003	DEPOSIT REFUND		25.86
Invoice Amount : 25.86		Discount Amount : 0.00		Check Amount : 25.86		
Check Number : 23732 Check Date : 11/18/2019						
Vendor : 5129 CAROL LAMMEY						
200	41742	11/30/2019	10006168	DEPOSIT REFUND		49.17
Invoice Amount : 49.17		Discount Amount : 0.00		Check Amount : 49.17		
Check Number : 23733 Check Date : 11/18/2019						
Vendor : 5130 CORY NYE GREEN						
200	41743	11/30/2019	10060841	DEPOSIT REFUND		36.73
Invoice Amount : 36.73		Discount Amount : 0.00		Check Amount : 36.73		
Check Number : 23734 Check Date : 11/18/2019						
Vendor : 5121 CYNTHIA MARSHALL						

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	41735	11/17/2019	10004049	DEPOSIT REFUND		16.72
Invoice Amount : 16.72		Discount Amount : 0.00		Check Amount : 16.72		
Check Number : 23735		Check Date : 11/18/2019				
Vendor	: 165	E & L DIAMOND				
200	41758	11/30/2019	0182092	ELECTRICAL WORK REC WELL		1,585.00
Invoice Amount : 1,585.00		Discount Amount : 0.00		Check Amount : 1,585.00		
Check Number : 23736		Check Date : 11/18/2019				
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
300	41759	11/30/2019	5871223-1	MONITOR FLANGE	751189	36.25
Invoice Amount : 36.25		Discount Amount : 0.00		Check Amount : 36.25		
Check Number : 23737		Check Date : 11/18/2019				
Vendor	: 453	FLOWERS AUTO PARTS				
200	41760	11/30/2019	949051	STAR BRITE RV ANTI-FR	637756	18.87
Invoice Amount : 18.87		Discount Amount : 0.00		Check Amount : 18.87		
Check Number : 23738		Check Date : 11/18/2019				
Vendor	: 5132	JERRY & SHEILA MARSH				
200	41745	11/30/2019	11005100	DEPOSIT REFUND		25.00
Invoice Amount : 25.00		Discount Amount : 0.00		Check Amount : 25.00		
Check Number : 23739		Check Date : 11/18/2019				
Vendor	: 5122	JOHN CHAPMAN				
200	41736	11/10/2019	10002523	DEPOSIT REFUND		6.01
Invoice Amount : 6.01		Discount Amount : 0.00		Check Amount : 6.01		
Check Number : 23740		Check Date : 11/18/2019				
Vendor	: 5123	LAURA JONES				
200	41737	11/10/2019	10000592	DEPOSIT REFUND		8.06
Invoice Amount : 8.06		Discount Amount : 0.00		Check Amount : 8.06		
Check Number : 23741		Check Date : 11/18/2019				
Vendor	: 167	LOWE'S COMPANY INC.				
200	41762	11/30/2019	24826	WELL #4 CANA EMERGENCY REPA		99.17
200	41763	11/30/2019	24753	CANA WELL HOUSE DOOR WEATHI		147.62
200	41764	11/30/2019	24202	STOCK		35.10
300	41765	11/30/2019	15910	STRAW BALE		56.70
Invoice Amount : 338.59		Discount Amount : 0.00		Check Amount : 338.59		
Check Number : 23742		Check Date : 11/18/2019				
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	41746	11/30/2019	SQLCD-559440	FUEL CARDS10/16-10/31 2019		937.57

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 937.57		Discount Amount : 0.00		Check Amount : 937.57		
Check Number	: 23743	Check Date		: 11/18/2019		
Vendor	: 5124	MARTY F. CROWDER				
200	41738	11/22/2019	10061055	DEPOSIT REFUND		6.10
Invoice Amount : 6.10		Discount Amount : 0.00		Check Amount : 6.10		
Check Number	: 23744	Check Date		: 11/18/2019		
Vendor	: 1436	NATIONAL BANK				
200	41761	11/30/2019	007385	CHAINSAW BAR OIL		11.78
Invoice Amount : 11.78		Discount Amount : 0.00		Check Amount : 11.78		
Check Number	: 23745	Check Date		: 11/18/2019		
Vendor	: 154	SOUTHERN STATES				
200	41766	11/30/2019	1142239	CHAINSAW REPAIR PARTS & LABO		62.45
Invoice Amount : 62.45		Discount Amount : 0.00		Check Amount : 62.45		
Check Number	: 23746	Check Date		: 11/18/2019		
Vendor	: 1062	UNIFIRST CORPORATION				
200	41768	11/30/2019	2070754667	UNIFORMS		61.71
Invoice Amount : 61.71		Discount Amount : 0.00		Check Amount : 61.71		
Check Number	: 23747	Check Date		: 11/18/2019		
Vendor	: 120	UNITED STATES CELLULAR				
200	41767	11/30/2019	0339197549	MONTHLY CELL BILL		673.23
Invoice Amount : 673.23		Discount Amount : 0.00		Check Amount : 673.23		
Check Number	: 23748	Check Date		: 11/18/2019		
Vendor	: 549	UTILITY SERVICE CO. INC.				
200	41769	11/30/2019	492752	QUARTERLY MAINTENANCE DEER		2,120.61
200	41770	11/30/2019	492760	QUARTERLY MAINTENANCE SPRIN		518.11
200	41771	11/30/2019	492761	QUARTERLY MAINTENANCE PLEAS		518.11
200	41772	11/18/2019	492762	QUARTERLY MAINTENANCE COULS		518.11
200	41773	11/18/2019	492763	QUARTERLY MAINTENANCE EXPAN		2,375.31
200	41774	11/30/2019	492764	QUARTERLY MAINTENANCE FRANK		2,449.26
200	41775	11/30/2019	492765	QUARTERLY MAINTENANCE LINHA'		3,817.14
200	41776	11/18/2019	492766	QUARTERLY MAINTENANCE STONI		518.11
200	41777	11/30/2019	492767	QUARTERLY MAINTENANCE HILLCI		518.11
200	41778	11/30/2019	492786	QUARTERLY MAINTENANCE MONTI		2,507.36
Invoice Amount : 15,860.23		Discount Amount : 0.00		Check Amount : 15,860.23		
Check Number	: 23749	Check Date		: 11/18/2019		
Vendor	: 5125	WENDY MAHAFFEY				
200	41739	11/23/2019	11002763	DEPOSIT REFUND		27.11
Invoice Amount : 27.11		Discount Amount : 0.00		Check Amount : 27.11		
Check Number	: 23750	Check Date		: 11/18/2019		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount	
Vendor	: 5128	WILLIAM DUNBAR					
200	41741	11/30/2019	10000468	DEPOSIT REFUND		17.54	
Invoice Amount		:	17.54	Discount Amount		:	0.00
				Check Amount		:	17.54

Total Number of Checks : 24
 Largest Check Amount : 15,860.23
 Total for all Checks Printed : 22,109.37

Fund	Summary	Amount
200 WATER		21,654.69
300 SEWER FUND		454.68

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 10/25/2019 3:30:01 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23681		Check Date : 10/25/2019				
Vendor : 1062		UNIFIRST CORPORATION				
200	41634	11/10/2019	2070750105	UNIFORMS		97.46
200	41647	11/15/2019	2070751268	UNIFORMS		61.71

Invoice Amount : 159.17 Discount Amount : 0.00 Check Amount : 159.17

Check Number	Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23682		Check Date : 10/25/2019					
Vendor : 110		APPALACHIAN POWER					
300	41573		10/30/2019	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		13.26
300	41574		10/30/2019	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		701.01
200	41575		10/30/2019	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOU		27.33
300	41576		10/30/2019	024-163-315-0-84528	GLENDALE ROAD SEWER PUM		419.89
200	41578		10/29/2019	025-608-188-0-5227	IRON RIDGE ROAD		43.41
200	41580		10/30/2019	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		263.44
200	41581		11/4/2019	025-871-356-0-5	WOODLAWN WELL #3		120.87
300	41582		11/4/2019	020-300-356-0-01473	CARROLLTON PIKE WASTE W		400.63
300	41583		11/4/2019	020-713-869-1-2558	SENIOR ROAD SEWER PUMP S		348.85
200	41584		11/4/2019	023-290-502-0-3451	TRAINING CENTER ROAD WATI		9.12
200	41585		11/4/2019	029-089-256-0-138	INDUSTRIAL PARK DR 1-77 WELI		11.07
200	41586		11/4/2019	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		24.76
200	41587		11/4/2019	027-071-356-0-0	WOODLAWN WELL #2		9.12
200	41588		11/6/2019	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		9.91
200	41589		11/5/2019	027-532-928-1-8210	TRINITY WAY		126.17
200	41590		11/5/2019	027-718-767-1-718	KELLY ROAD WELL #3		11.68
200	41591		11/5/2019	022-604-327-0-33	TRINITY WAY		31.46
200	41592		11/5/2019	025-113-458-0-9431	REEDSIDE DRIVE		405.79
200	41593		11/5/2019	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		14.63
200	41639		11/15/2019	025-038-019-0-0	CANA WELL #4		191.35
200	41640		11/15/2019	022-627-715-0-0	CANA WELL #1		131.38
200	41641		11/15/2019	022-893-559-0-7	CANA WELL #2		343.81

Invoice Amount : 3,658.94 Discount Amount : 0.00 Check Amount : 3,658.94

Check Number	Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23683		Check Date : 10/25/2019					
Vendor : 120		UNITED STATES CELLULAR					
200	41635		11/2/2019	0333738422	CELL BILL		652.72

Invoice Amount : 652.72 Discount Amount : 0.00 Check Amount : 652.72

Check Number	Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23684		Check Date : 10/25/2019					
Vendor : 121		CENTURYLINK					
200	41614		11/7/2019	310220052	WATER PHONE SYSTEM		53.54

Invoice Amount : 53.54 Discount Amount : 0.00 Check Amount : 53.54

Check Number	Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23685		Check Date : 10/25/2019					
Vendor : 1436		NATIONAL BANK					
200	41595		10/25/2019	08433	LEAK (FOOD)		9.07
200	41596		10/25/2019	8318	FUEL SCOTTY		34.00
200	41642		11/15/2019	024467	STAMPS		550.00
200	41643		11/15/2019	2118401	STOCK OFFICE SUPPLIES		287.68
300	41644		11/15/2019	2114752	STOCK OFFICE SUPPLIES		15.33

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 896.08	Discount Amount		: 0.00	Check Amount : 896.08
Check Number		: 23686	Check Date		: 10/25/2019	
Vendor		: 162	FERGUSON ENTERPRISES, INC. #11 #75			
300	41617	11/10/2019	5871223	MONITOR FLANGE	751189	272.50
300	41619	11/10/2019	5884510	CI R&C SM NUT TR	751192	834.20
300	41620	11/3/2019	5871222	CI SM NUT TR	751189	378.91
200	41621	11/10/2019	5884500	STOCK TAMDEN SETTER	751192	909.19
200	41622	11/10/2019	5884502	STOCK, STEERES, 3/4 600 XL L/UN	751912	695.83
Invoice Amount		: 3,090.63	Discount Amount		: 0.00	Check Amount : 3,090.63
Check Number		: 23687	Check Date		: 10/25/2019	
Vendor		: 198	WYTHEVILLE COMMUNITY COLLEGE			
200	41637	11/6/2019	000002838	WATER CLASS MOODY AND RANKI		315.00
Invoice Amount		: 315.00	Discount Amount		: 0.00	Check Amount : 315.00
Check Number		: 23688	Check Date		: 10/25/2019	
Vendor		: 2021	NEWMAN BROTHERS, INC			
200	41594	11/16/2019	705-416	EXIT #8 WELL		447.58
Invoice Amount		: 447.58	Discount Amount		: 0.00	Check Amount : 447.58
Check Number		: 23689	Check Date		: 10/25/2019	
Vendor		: 2100	SKYLINE NATIONAL BANK			
300	41632	11/15/2019	8	HWY 58 SEWER EXTENSION MONT		1,543.14
Invoice Amount		: 1,543.14	Discount Amount		: 0.00	Check Amount : 1,543.14
Check Number		: 23690	Check Date		: 10/25/2019	
Vendor		: 217	KEY PLUMBING			
300	41630	11/9/2019	2611	PUMP/HAUL EXIT #1		450.00
Invoice Amount		: 450.00	Discount Amount		: 0.00	Check Amount : 450.00
Check Number		: 23691	Check Date		: 10/25/2019	
Vendor		: 227	SANDS ANDERSON PC			
200	41597	10/25/2019	370671	GENERAL REPRESENTATION THUF		1,122.00
200	41598	11/8/2019	381337	GENERAL REPRESENTATION		220.00
Invoice Amount		: 1,342.00	Discount Amount		: 0.00	Check Amount : 1,342.00
Check Number		: 23692	Check Date		: 10/25/2019	
Vendor		: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY			
200	41572	10/31/2019	0791-00601-001	NATURAL GAS FOR SHOP		36.71
Invoice Amount		: 36.71	Discount Amount		: 0.00	Check Amount : 36.71
Check Number		: 23693	Check Date		: 10/25/2019	
Vendor		: 3642	NEW RIVER REGIONAL WATER AUTHORITY			
200	41631	11/15/2019	375	WATER CONSUMPTION 9/15-10/15		23,058.75

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 10/25/2019 3:30:01 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 23,058.75	Discount Amount		: 0.00	Check Amount : 23,058.75
Check Number		: 23694	Check Date		: 10/25/2019	
Vendor		: 371	ARCB GASES			
200	41629	11/10/2019	06605184	INDUSTIRAL LEASE 1 YEAR ARCB		216.00
Invoice Amount		: 216.00	Discount Amount		: 0.00	Check Amount : 216.00
Check Number		: 23695	Check Date		: 10/25/2019	
Vendor		: 453	FLOWERS AUTO PARTS			
300	41623	11/17/2019	947765	BLOWER MOTOR ASSSY	751196	90.49
200	41625	11/10/2019	947307	STEEL WELDING WIRE	751193	34.49
200	41626	11/15/2019	948070	WIPER BLADE SHANE		13.99
200	41627	11/11/2019	947385	CLEARDIESEL FU CLEANR	751194	27.98
300	41628	11/15/2019	947604	RAGS IN A BOX	751197	33.98
200	41646	11/15/2019	948186	RED TRUCK OIL LEAK REPAIR SHA		33.85
Invoice Amount		: 234.78	Discount Amount		: 0.00	Check Amount : 234.78
Check Number		: 23696	Check Date		: 10/25/2019	
Vendor		: 458	VERIZON WIRELESS			
300	41636	11/10/2019	9839798668	EXIT #1 PHONE SERVICE		58.90
Invoice Amount		: 58.90	Discount Amount		: 0.00	Check Amount : 58.90
Check Number		: 23697	Check Date		: 10/25/2019	
Vendor		: 479	SOUTHWEST SOILS & WATER			
200	41633	10/10/2019	203905	WATER TESTING		280.00
Invoice Amount		: 280.00	Discount Amount		: 0.00	Check Amount : 280.00
Check Number		: 23698	Check Date		: 10/25/2019	
Vendor		: 506	B & B TIRE SERVICE, INC.			
200	41600	11/1/2019	70209	TIRES SCOTTY TRUCK		490.00
Invoice Amount		: 490.00	Discount Amount		: 0.00	Check Amount : 490.00
Check Number		: 23699	Check Date		: 10/25/2019	
Vendor		: 508	CARTER MACHINERY COMPANY, INC.			
200	41602	10/25/2019	0643240	GLADEVILLE ELEMENTARY PM SEF		374.05
200	41603	11/17/2019	0643239	CROOKED CREEK/WOODLAWN PU		374.05
200	41604	11/17/2019	0643238	GLENDALE ROAD PM SERVICE		374.05
200	41605	11/17/2019	0643237	RED ROOF IN PM SERVICE		374.05
200	41606	11/17/2019	0643247	FROGSPUR ROAD PM SERVICE		335.62
200	41607	11/17/2019	0643246	REEDSIDE DRIVE PM SERVICE		374.05
200	41608	11/17/2019	0643245	PLEASANTVIEW PM SERVICE		560.70
200	41609	11/17/2019	0643244	AUSTINVILLE PUMP STATION PM S		374.05
200	41610	11/17/2019	0643243	AIRPORT ROAD PM SERVICE		374.05
300	41611	11/17/2019	0643242	EXIT #1 WWTP TRAILER PM SERVIK		561.97
300	41612	11/17/2019	0643241	C9/ OLD WWTP PM SERVICE		672.37
Invoice Amount		: 4,749.01	Discount Amount		: 0.00	Check Amount : 4,749.01
Check Number		: 23700	Check Date		: 10/25/2019	

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 10/25/2019 3:30:01 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount	
Vendor	: 5118	THEOA NESTER/ RONALD NESTER					
200	41570	10/25/2019	10000750	DEPOSIT REFUND THEOA NESTER		75.14	
Invoice Amount	: 75.14	Discount Amount	: 0.00	Check Amount	: 75.14		
Check Number	: 23701	Check Date		: 10/25/2019			
Vendor	: 5119	ELLIOT ELECTRIC CO, INC					
200	41571	10/25/2019	3213	REFUND UNUSED WATER		420.00	
Invoice Amount	: 420.00	Discount Amount	: 0.00	Check Amount	: 420.00		
Check Number	: 23702	Check Date		: 10/25/2019			
Vendor	: 526	CLARK GAS & OIL CO					
200	41613	11/10/2019	4831	DIESEL DARRELL LARGEN		153.31	
Invoice Amount	: 153.31	Discount Amount	: 0.00	Check Amount	: 153.31		
Check Number	: 23703	Check Date		: 10/25/2019			
Vendor	: 648	BLUE RIDGE ANALYTICAL					
300	41599	10/30/2019	1480	WWTP		470.00	
Invoice Amount	: 470.00	Discount Amount	: 0.00	Check Amount	: 470.00		
Check Number	: 23704	Check Date		: 10/25/2019			
Vendor	: 670	BLUE RIDGE CONCRETE PRODUCTS					
200	41601	10/30/2019	0031868	HALF BIN BLOCK		30.00	
Invoice Amount	: 30.00	Discount Amount	: 0.00	Check Amount	: 30.00		
Check Number	: 23705	Check Date		: 10/25/2019			
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA					
300	41645	11/15/2019	00288459	MUNICIPAL WASTE		2.75	
Invoice Amount	: 2.75	Discount Amount	: 0.00	Check Amount	: 2.75		

Total Number of Checks : 25
Largest Check Amount : 23,058.75
Total for all Checks Printed : 42,884.15

Summary

Fund	Amount
200 WATER	35,615.97
300 SEWER FUND	7,268.18

NATIONAL BANK ON LINE TRANSFERS

November 18, 2019

Transfer for claims

CCPSA to Operating October 25, 2019 \$42,884.15

CCPSA to Operating November 6, 2019 \$76,839.55

CCPSA to Operating November 18, 2019 \$22,109.37

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2019 - 2020

Period Ending as of October	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 : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of October

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	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.....	6.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	75.47	0.00	0.00	0.00
00.100600	OPERATING (NB).....	8,219,884.53	0.00	66,698.64	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	8,259,070.88	0.00	61,365.34
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	2,297,901.12	135,683.90	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,153,331.77	0.00	16,852.87	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	7,020.92	0.00	197.61	0.00
00.106000	Debt Revenue Account.....	207,913.19	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	31,930.84	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	3,820.59	0.00	57.10	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	4,917.12	0.00	72.07	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,345.97	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	81,856.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 11/14/2019 10:35:32 AM
 User Name : DANA

Fund Fiscal Year Period Ending as of October		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,962.27	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.....	351,143.01	0.00	0.00	28,375.00
95.110001	A/R SEWER.....	0.00	101.20	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	1,344.08	0.00	0.00	332.15
95.110003	A/R WATER DEPOSIT.....	0.00	1,718.24	0.00	75.00
95.110005	A/R FIRE SERVICE FEE.....	5,233.70	0.00	0.00	339.80
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	87,135.56	0.00	6,243.47
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	97,695.06	0.00	0.00	6,314.80
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	96,307.91	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	143,089.43	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	36,554.00	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.....	90,267.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	10,537,960.88	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	58,390.19	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	16,640,423.78	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	32,869.51	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	73,729.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	69,893.71	0.00	0.00
95.110100	NOTE RECEIVABLE.....	355,373.43	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	46,287.03	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.....	1,650.00	0.00	75.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	36,230.13	0.00	0.00	0.00
95.290001	Defered Inflows- VRS.....	0.00	12,582.00	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 11/14/2019 10:35:32 AM
 User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of October					
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	10,036,250.62	0.00	0.00
98.310000	Retained Earnings.....	7.75	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	3,083,045.65	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	3,083,045.65	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	1,231.41	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	810,370.18	0.00	186,195.21
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	26,208.37	0.00	12,500.02
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	7,804.40	0.00	1,900.01
95.400240	State Fee Revenue.....	0.00	11,213.25	0.00	0.00
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	2,678.92	0.00	1,740.41	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of October		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	4,594.08	0.00	326.78
95.400270	Miscellaneous Revenue.....	0.00	40,942.45	0.00	25,974.29
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.411000	VA Water Project.....	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	14,840.84	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Adult Expense.....	0.00	0.00	0.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	2,673.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of October	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
95.500230 Compensation Board Expense.....	625.00	0.00	0.00	0.00
95.500320 Deposits Refund Expense.....	788.89	0.00	204.24	0.00
95.500360 Diesel Expense.....	0.00	0.00	0.00	0.00
95.500370 Due to County.....	0.00	0.00	0.00	0.00
95.500420 Electrical Expense.....	33,091.21	0.00	7,785.76	0.00
95.500450 Equipment Maintenance Expense.....	47,774.81	0.00	14,399.17	0.00
95.500520 FICA Expense.....	2,767.05	0.00	0.00	0.00
95.500550 Fuel Expense.....	4,751.16	0.00	1,187.31	0.00
95.500620 Health Insurance Expense.....	9,232.86	0.00	0.00	0.00
95.500625 Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120 Lab Testing Expense.....	2,027.23	0.00	280.00	0.00
27.501130 Legal Expense.....	0.00	0.00	0.00	0.00
86.501130 Legal Expense.....	0.00	0.00	0.00	0.00
95.501130 Legal Expense.....	2,849.00	0.00	1,342.00	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.....	300.30	0.00	74.55	0.00
95.501420 Office Supply Expense.....	1,612.01	0.00	287.68	0.00
85.501440 Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440 Operation Supply Expense.....	58,041.02	0.00	7,957.78	0.00
95.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540 Postage Expense.....	12,888.20	0.00	550.00	0.00
95.501720 Salary Expense.....	38,452.30	0.00	0.00	0.00
95.501820 Tank Maintenance Expense.....	15,860.23	0.00	0.00	0.00
95.501840 Telephone Expense.....	4,026.38	0.00	1,103.53	0.00
95.501860 TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870 Tools & Equipment Expense.....	4,602.01	0.00	0.00	0.00
95.501880 Travel Expense.....	0.00	0.00	0.00	0.00
95.501890 Tuition Expense.....	472.50	0.00	315.00	0.00
95.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940 Uniform Expense.....	2,369.04	0.00	1,463.24	0.00
95.502020 VDH Fee Expense.....	11,500.00	0.00	0.00	0.00
95.502040 Vehicle Maintenance Expense.....	2,739.59	0.00	565.82	0.00
95.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060 VRS Expense.....	5,478.02	0.00	0.00	0.00
95.502120 Water Purchase Expense.....	113,331.62	0.00	23,849.26	0.00
95.502125 Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150 Worker Compensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000 Misc.....	0.00	0.00	0.00	0.00
27.506000 Misc.....	0.00	0.00	0.00	0.00
27.506600 Engineering.....	0.00	0.00	0.00	0.00
85.506600 Engineering.....	0.00	0.00	0.00	0.00
86.506600 Engineering.....	0.00	0.00	0.00	0.00
90.506600 Engineering.....	0.00	0.00	0.00	0.00
93.506600 Engineering.....	0.00	0.00	0.00	0.00
95.506600 Engineering.....	0.00	0.00	0.00	0.00
86.507700 ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500 Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000 Debt Retirement.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund	Fiscal Year	Period Ending as of October	Year to Date		Current Month	
			Debit	Credit	Debit	Credit
27.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500		Contigency.....	0.00	0.00	0.00	0.00
90.517200		LEGAL.....	0.00	0.00	0.00	0.00
95.518600		NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800		INTEREST.....	0.00	0.00	0.00	0.00
27.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000		Depreclation Expense.....	0.00	0.00	0.00	0.00
27.900000		Construction Payments.....	0.00	0.00	0.00	0.00
86.900000		Construction Payments.....	0.00	0.00	0.00	0.00
90.900000		Construction Payments.....	0.00	0.00	0.00	0.00
93.900000		Construction Payments.....	0.00	0.00	0.00	0.00
95.900000		Construction Payments.....	0.00	0.00	0.00	0.00
00.900100		Debt Payments.....	0.00	0.00	0.00	0.00
27.900100		Debt Payments.....	0.00	0.00	0.00	0.00
95.900100		Debt Payments.....	295,667.35	0.00	47,198.93	0.00
95.999999		TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
Grand Totals			55,833,107.69	55,832,881.00	329,941.87	329,941.87

REPORT IS OUT OF BALANCE

Report Current Month out of Balance by : 0.00
Report Year to Date out of Balance by : 226.69

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of October	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).....	3,383,782.05	0.00	19,485.40	0.00
98.100600 OPERATING (NB).....	0.00	3,367,671.83	0.00	15,830.00
00.101000 Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100 CCPSA.....	0.00	1,475,611.03	38,783.39	0.00
95.101100 CCPSA.....	7,387.44	0.00	6,738.44	0.00
98.101100 CCPSA.....	834,589.59	0.00	300.00	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
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.....	224,281.68	0.00	0.00	0.00
98.106000 Debt Revenue Account.....	31,930.57	0.00	0.00	0.00
00.106100 O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100 O & M RESERVE.....	3,820.36	0.00	57.10	0.00
00.106200 SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200 SHORT LIVED ASSETS.....	4,916.78	0.00	72.06	0.00
00.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000 A/R WATER.....	0.00	0.00	0.00	0.00
98.110000 A/R WATER.....	4,035.19	0.00	0.00	23.45
98.110001 A/R SEWER.....	168,372.65	0.00	0.00	3,082.82
95.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003 A/R WATER DEPOSIT.....	250.00	0.00	0.00	0.00
98.110004 A/R SEWER DEPOSIT.....	7,750.00	0.00	575.00	0.00
95.110008 A/R OTHER.....	14,087.95	0.00	3,250.00	0.00
98.110008 A/R OTHER.....	0.00	45,758.68	5,021.67	0.00
98.110009 A/R WATER PENALTY.....	92,124.19	0.00	0.00	0.00
98.110010 A/R SEWER PENALTY.....	4,555.65	0.00	0.00	0.00
98.110020 GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021 OTHER RECEIVABLE.....	46,114.77	0.00	0.00	0.00
98.110026 ALLOW BAD DEBT WATER.....	0.00	86,916.51	0.00	0.00
98.110028 PREPAID EXPENSES WATER.....	845.00	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	5,242,525.37	0.00	0.00
98.110040 DUE TO CARROLL COUNTY WATER.....	0.00	10,271.87	0.00	0.00
98.110043 DEBT SEWER.....	0.00	8,155,302.49	0.00	0.00
98.110045 INTEREST PAYABLE SEWER.....	0.00	9,862.59	0.00	0.00
98.110048 CONSUMER DEPOSITS WATER.....	0.00	37,982.08	0.00	0.00
98.110051 ACCRUED LEAVE SEWER.....	0.00	16,049.36	0.00	0.00
00.201000 Accounts Payable.....	0.00	80,792.14	0.00	0.00
27.201000 Accounts Payable.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 11/14/2019 10:35:32 AM
User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of October	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
80.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004 SEWER LIABILITY.....	0.00	7,650.00	0.00	575.00
98.230002 CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000 Net Pension Liability.....	0.00	122,005.00	0.00	0.00
98.290000 Deferred unflows-VRS.....	17,230.20	0.00	0.00	0.00
98.290001 Defered Inflows- VRS.....	0.00	17,915.00	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	2,826.46	0.00	0.00
98.310000 Retained Earnings.....	0.00	5,428,731.56	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.....	1,259,582.00	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	1,259,582.00	0.00	0.00
00.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200 Service Fee Revenue.....	2.00	0.00	2.00	0.00
98.400200 Service Fee Revenue.....	0.00	351,397.23	0.00	79,674.63
98.400210 Hook Up Fee Revenue.....	0.00	10,750.00	0.00	7,000.00
98.400220 Deposits.....	0.00	0.00	0.00	0.00
84.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250 Penalty Revenue.....	134.44	0.00	134.44	0.00
84.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260 Interest Revenue.....	0.00	3,620.60	0.00	129.16
95.400270 Miscellaneous Revenue.....	0.00	6,738.44	0.00	6,738.44
98.400270 Miscellaneous Revenue.....	0.00	300.00	0.00	300.00
98.400290 BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300 Carryover.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of October		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	0.00	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	1,695.25	0.00	0.00	0.00
98.500080	Audit Expense.....	0.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	742.00	0.00	0.00	0.00
98.500230	Compensation Board Expense.....	150.00	0.00	0.00	0.00
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	15,242.09	0.00	2,624.91	0.00
98.500450	Equipment Maintenance Expense.....	4,870.97	0.00	3,389.56	0.00
98.500520	FICA Expense.....	341.99	0.00	0.00	0.00
98.500550	Fuel Expense.....	2,198.37	0.00	703.05	0.00
98.500620	Health Insurance Expense.....	1,141.14	0.00	0.00	0.00
98.501120	Lab Testing Expense.....	2,200.00	0.00	470.00	0.00
98.501130	Legal Expense.....	825.00	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.....	226.24	0.00	15.33	0.00
98.501440	Operation Supply Expense.....	19,194.16	0.00	4,222.26	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	3,000.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	3,600.00	0.00	450.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	5,243.50	0.00	0.00	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	275.17	0.00	58.90	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	115,353.27	0.00	0.00	0.00
98.501870	Tools & Equipment Expense.....	25.16	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 11/14/2019 10:35:32 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of October	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.501880 Travel Expense.....	0.00	0.00	0.00	0.00
98.501890 Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940 Uniform Expense.....	78.49	0.00	0.00	0.00
98.502020 VDH Fee Expense.....	46.30	0.00	0.00	0.00
98.502040 Vehicle Maintenance Expense.....	2,662.23	0.00	2,352.85	0.00
98.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060 VRS Expense.....	0.00	0.00	0.00	0.00
98.502120 Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125 Sewer Treatment.....	72,784.21	0.00	0.00	0.00
98.502150 Worker Compensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500 Health Ins.....	0.00	0.00	0.00	0.00
98.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600 Engineering.....	0.00	0.00	0.00	0.00
84.506600 Engineering.....	0.00	0.00	0.00	0.00
98.506600 Engineering.....	0.00	0.00	0.00	0.00
98.516000 Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600 NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.530000 Transfer to other funds.....	0.00	0.00	0.00	0.00
98.550000 Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000 Construction Payments.....	0.00	0.00	0.00	0.00
98.900000 Construction Payments.....	0.00	0.00	0.00	0.00
00.900100 Debt Payments.....	0.00	0.00	0.00	0.00
80.900100 Debt Payments.....	0.00	0.00	0.00	0.00
98.900100 Debt Payments.....	139,371.70	0.00	24,647.14	0.00
98.999999 TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
Grand Totals	26,140,615.34	26,140,615.34	113,353.50	113,353.50

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, October 31, 2019

Date : 11/14/2019 10:34:52 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	72,321	1,231	2	71,089	0
400200 - Service Fee Revenue	1,974,200	810,370	41	1,163,830	186,195
400210 - Hook Up Fee Revenue	35,000	26,208	75	8,792	12,500
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	7,804	35	14,396	1,900
400240 - State Fee Revenue	12,000	11,213	93	787	0
400250 - Penalty Revenue	10,000	(2,679)	(27)	12,679	(1,740)
400260 - Interest Revenue	10,000	4,594	46	5,406	327
400270 - Miscellaneous Revenue	10,000	40,942	409	(30,942)	25,974
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	289,353	0	0	289,353	0
411000 - VA Water Project	0	0	0	0	0
412000 - AVAILABILITY FEE	549,972	0	0	549,972	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	14,841	742	(12,841)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	3,083,046	914,526	30	2,168,520	225,156
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	0	0	10,000	0
500080 - Audit Expense	17,000	0	0	17,000	0
500220 - Chemical Expense	12,000	2,673	22	9,327	0
500230 - Compensation Board Expen	7,500	625	8	6,875	0
500320 - Deposits Refund Expense	3,000	789	26	2,211	204
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	33,091	25	97,409	7,786
500450 - Equipment Maintenance Exp	91,532	47,775	52	43,757	14,399
500520 - FICA Expense	38,601	2,767	7	35,834	0
500550 - Fuel Expense	25,000	4,751	19	20,249	1,187
500620 - Health Insurance Expense	119,589	9,233	8	110,356	0
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	2,027	13	13,973	280
501130 - Legal Expense	2,000	2,849	142	(849)	1,342
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	300	25	900	75
501420 - Office Supply Expense	9,000	1,612	18	7,388	288
501440 - Operation Supply Expense	134,823	58,041	43	76,782	7,958

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, October 31, 2019

Date : 11/14/2019 10:34:52 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501520 - Personal Contingency Expe	10,500	0	0	10,500	0
601540 - Postage Expense	20,000	12,888	64	7,112	550
501720 - Salary Expense	531,775	38,452	7	493,323	0
501820 - Tank Maintenance Expense	80,000	15,860	20	64,140	0
501840 - Telephone Expense	20,000	4,026	20	15,974	1,104
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	30,000	4,602	15	25,398	0
501880 - Travel Expense	1,950	0	0	1,950	0
501890 - Tuition Expense	2,000	473	24	1,528	315
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	2,369	28	6,131	1,463
502020 - VDH Fee Expense	11,500	11,500	100	0	0
502040 - Vehicle Maintenance Expen:	10,000	2,740	27	7,260	566
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	61,277	5,478	9	55,799	0
502120 - Water Purchase Expense	330,000	113,332	34	216,668	23,849
502125 - Sewer Treatment	0	0	0	0	0
502150 - Worker Compensation Insure	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN'	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	72,321	0	0	72,321	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	295,667	25	907,111	47,199
TOTAL EXPENDITURES	2,622,324	572,217	22	2,050,107	84,988

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,083,046	914,526	30	2,168,520	225,156
Total Expenditures	3,083,046	673,921	22	2,409,125	108,564
Total Other	0	0	0	0	0
Totals	0	240,605	0	(240,605)	116,592

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, October 31, 2019

Date : 11/14/2019 10:34:52 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	930,000	351,397	38	578,603	79,675
400210 - Hook Up Fee Revenue	7,000	10,750	154	(3,750)	7,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(134)	(2)	6,134	(134)
400260 - Interest Revenue	11,000	3,621	33	7,379	129
400270 - Miscellaneous Revenue	2,000	300	15	1,700	300
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,732	0	0	204,732	0
412500 - RECOVERED 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	1,259,582	365,933	29	893,649	86,969
EXPENDITURES					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	1,695	85	305	0
500080 - Adult Expense	4,500	0	0	4,500	0
500220 - Chemical Expense	5,000	742	15	4,258	0
500230 - Compensation Board Expen	1,800	150	8	1,650	0
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	15,242	30	34,758	2,625
500450 - Equipment Maintenance Exp	20,000	4,871	24	15,129	3,390
500520 - FICA Expense	7,100	342	5	6,758	0
500550 - Fuel Expense	6,000	2,198	37	3,802	703
500620 - Health Insurance Expense	17,000	1,141	7	15,859	0
501120 - Lab Testing Expense	6,000	2,200	37	3,800	470
501130 - Legal Expense	0	825	0	(825)	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	226	12	1,674	15
501440 - Operation Supply Expense	39,000	19,194	49	19,806	4,222
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,000	3,000	75	1,000	0
501560 - Pump & Haul Expense	13,000	3,600	28	9,400	450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	63,230	5,244	8	57,987	0
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	275	6	4,725	59

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, October 31, 2019

Date : 11/14/2019 10:34:52 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCD A Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	260,000	115,353	44	144,647	0
501870 - Tools & Equipment Expense	5,000	25	1	4,975	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	78	0	(78)	0
502020 - VDH Fee Expense	0	46	0	(46)	0
502040 - Vehicle Maintenance Expen:	3,000	2,662	89	338	2,353
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	0	0	11,000	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	252,352	72,784	29	179,568	0
502150 - WorkerCompensation Insurr	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	139,372	29	340,628	24,647
TOTAL EXPENDITURES	1,145,682	364,885	32	780,797	32,216

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,259,582	365,933	29	893,649	86,969
Total Expenditures	1,259,582	391,267	31	868,315	38,934
Total Other	0	0	0	0	0
Totals	0	(25,334)	0	25,334	48,035