

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
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, June 11, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Jeanette Dalton, Rex Hill, and Phillip McCraw. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority. Keith Meredith and Doug Winesett were absent.

Public Hearing for Sewer – No one signed up to speak.

Dr. Littrell- The Public Hearing for Sewer Rates is now open at 3:04 p.m. Is there anyone in the room who would like to speak about the sewer rates? (No speakers for the Public Hearing) I will now close the public hearing for sewer rates at 3:05 p.m. I ask for a motion to approve those rates as they were advertised.

(ORDER)

ADOPT SEWER RATES

Upon a motion by Mrs. Dalton, seconded by Mr. Hill and duly carried the Authority does here by approve to adopt sewer rates as presented, effective June 11, 2018 with the commercial rate 11 effective June 1st of 2019.

CITIZENS TIME

Mrs. Jerri Lynn Crain – I am a resident of Iron Ridge Rd. Two years ago, they came through with county water. I currently have spring water that I pay my neighbor which has 7 houses on spring water for the water. I have been to court but I didn't go to court last month over the bill for the water. The first time I went I explained to the judge that I do not desire to have their water. My property taxes went up \$2,000 because they put a fire hydrant in my yard. I don't charge them for the hydrant to be on my yard.

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 2

I am a grandma raising my 9-year-old grandchild. I have a prepaid cell phone so that if I can't pay my bill it gets cut off and doesn't go against my credit. I have a onetime fee antenna so I don't have to pay a cable bill. I don't use this water I don't need this water I don't know why I keep getting a bill. This is second warrant and debt they have taken out on me. Like I said if I feel I need to use the water I will pay for the water but I have not used any of it. I feel I should not be made to. I cannot make a bill in your name and it not be fraudulent. Charging me is fraudulent because I'm not using your services. AEP doesn't send me a bill because their pole is in my yard. I want something done about this. I don't know whether it's here or if we have to go further but I want something done. I acquired this property through my parents who lived there for 38 years. The property changed over into my name 4 years ago. I was never contacted about water. The only thing I knew was they come through and start digging up my yard making a big mess. There's a fire hydrant there but I have a mobile home that ain't worth but \$15,000. You ain't gonna get there fast enough to save it if it does catch on fire. I don't use your water I don't want your water. We pay this man for water. Thank you for listening.

Mr. Johnny Dillon – I do have a couple questions. I feel like the last lady that spoke. It's not right, it's communism. The reason I came out today is I want someone to tell me why I'm being discriminated against. Mr. Littrell could you tell me why?

Dr. Littrell - Please go on with your presentation, we will answer questions after.

Mr. Johnny Dillon - The reason I feel discriminated against is because there are people in Carroll County that pay no user fee. Why I am paying a fee? That's discrimination. When you set it at \$28 a month instead of \$10 minimum monthly fee. But you chose to charge the full price. You'd set it at \$500 if you could. Mr. Phil let me give you some advice, don't let them put the water lines in Cana if you can help it. Another thing I'm here about, I pay my taxes. Fifty years every year never been late. They came with a warrant and take me to court. They sneaked over to my house and put a warrant at my front door just like they did with the water. I just want you to know I don't appreciate it. A lot of you think it's great which it is good for those that don't use it. I've heard y'all say "oh, I'd pay a non-user fee if it helps my

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 3

neighbor get water". No one asked me. I got a paper here I'll tell you what it says. This lady back here is 72 years old on a limited income having to borrow money from her neighbors to pay her water bill. I don't feel any different from anyone that lives in the Cliffview area. Every non-user there is upset. The majority that took the water they took it because they were going to have to pay anyway. I ask y'all when you go this stuff will you look at Galax? That project in Galax y'all know how they did it? I'll tell you how they did it. They let every citizen that owns property in Galax at the end of the year they put money on their taxes. They taxed everybody in Galax. I think that's how it ought to be with the county. If you're gonna put water in the county let every county citizen pay for it. That's my opinion. That is according to the constitution. I don't remember what article it is but the government says everybody should be taxed across the board. I hope you know how I feel about it and I hope you know what my intentions are.

Edith Warf – This is Ms. Edith Warf who we gave you the letter on. I'm speaking on her behalf. 72-year-old living on a limited income and she does the same as I do. We pay Mr. Jennings for spring water. She can't afford a payment either for something she's not using.

Mr. Benny Robinson – Good afternoon, Dr. Littrell and members of the board. I live in the Pipers Gap District but I also own land in Sulphur Springs District. Three things that I would like to talk to you about today the non-user fee, as a mandate to pay for goods and services not received, and a guarantee of the water quality in Carroll County, and the immediacy for the PSA to take some action. This has gone on way too long. First the non-users fee. It is unconstitutional in every regard. As late as last Friday the legislative and executive branches of our government are wrangling with the individual mandate of Obamacare. And the latest tax bill passed by Congress, the mandate has been put off. It's un-American. It's not constitutional to force someone to pay for something they do not want. Charges are imposed by the Authority. There is nothing fair about charging people a non-user fee. The non-users fee is at the discretion of the local PSA. Code of Virginia water and wastewater authorities Act 15 section 15 251 37 paragraph B. I read two things into this. Fair and reasonable. Charges are imposed by the Authority. The authority then has the right to act and it's at your discretion to do so. Other providers such as cable, electric, don't charge a non-user fee. My question is why doesn't our local government use that business model? Carroll County is a low income populous. I'm gonna jump ahead. Second, water quality standards. I don't want your water. I don't want my government administering healthcare

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 4

preventative such as fluoride as a cavity preventative through my water. That's not your job. I don't want chloride either. There are many examples of water contamination. Governments are reactive not proactive. I'll close with this. There is no clearing house in the government that I've ever seen. Non-user fees are the pinnacle of an example of their untrust. Administering chemicals into their drinking water without them having a choice goes against their basic freedoms. It's time for PSA to act. It may be time for legal action and you don't want legal action. Thank you for your time.

Mr. Robert Patton – I'm here to voice my opinion too on the non-user fee or fine whichever you want to call it. I feel like the PSA is operating in an over reaching and tyrannical manner. It puts a tremendous burden on the people of Carroll County. It's having a negative effect on the community. It goes against the constitution, the bill of rights, it discriminates, it is a form of punishment, because we do not comply. Here's a few things I think needs to be changed. Any time before you start a new water project you go through the community and get signatures of every person in that community and make sure people have enough money to pay for the project before you even start or even ask for a grant. Don't make people that don't want it pay for it. You need to stop charging a non-user fee now. Increase the users minimum monthly bill probably by a dollar or maybe a little more and that should cover all the non-users. And you cannot serve on one board or hold more than one position at any given time. It's like letting the fox guard the hen house. No more closed meetings be more transparent. Any time the PSA makes a decision that could affect the people of Carroll County negatively the way this is it has to be published or should be published at least twice in the local newspaper and hold more or at least two public meetings. Last time I was here I found it ironic there was prayer and then turn around and treat people this way. Everyone here on the board should pay the same amount I pay every month. I want you to pay it till you die.

Freddy Sweet – Thank you for letting me come to speak today on behalf of my church the Pentecostal Holiness Church located on Carrollton Pike. Today I am here because of a water pressure issue we are having at the church coming into the facility. In 2015 we replaced a water line that runs from the church through the fellowship hall because of a water leak. Later in 2016 we had to repair the same line close to the earlier repair. We have noticed a drop-in pressure but wasn't sure what exactly was going on. In 2017 our pastor noticed the pressure when he went to take a shower in our facility upstairs in the fellowship hall. There was not enough water to take an adequate shower. That same year when we went to wash the bus there was no pressure coming out of the hose. We contacted the PSA, a

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 5**

gentleman from the PSA came out to make sure we did not have a leak. They came out and found no issues at the main. They took the insides out of the meter and the pressure did not change. At this time, it was suggested that we replace the lines because of aging and we did so. We got estimates and hired Randy Leath to replace the water lines from the meter into the church and into the fellowship hall. The lines we replaced on the outside were two-inch lines and inside we replaced new lines with 1 inch water lines. The church replaced 1,000 feet of water lines at the cost of \$6,219.09. When the lines were replaced we installed a pressure reducing valve because we were told it would blow up the lines inside if we did not. This prv we only have 30 psi coming into the building and when you flush the commode we only have 10 pounds of pressure. We're at the mercy of this PSA Board with this issue. Our church does not have available funds to continue to investigate ways to increase our water pressure. Thank you for this opportunity to share this concern with you and allowing us to reach out for help with your leadership in this matter.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mrs. Dalton, seconded by Mr. McCraw and duly carried the Authority does hereby approve the consent agenda, section A, B, and C. The May 14, 2018 minutes were also approved, they are on file in the PSA office. The claims are also on file in the PSA office. They are as follows:

Claims

Check # 22728-22747	\$65,829.35
Check # 22748	\$1,250.00
Check # 22749-22776	\$129,876.19

Transfer for Claims

CCPSA to Operating May 21, 2018 Claims \$65,829.35
CCPSA to Operating June 11, 2018 Claims \$129,876.19

Transfer for Reserves

CCPSA to Debt Reserve \$8,918.6

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 6**

(ORDER)

APPROVAL TO AMEND BUDGET 2017/2018

Upon a motion by Mrs. Dalton, seconded by Mr. McCraw and duly carried, the Authority does hereby approve to amend the 2017/2018 budget as presented.

(ORDER)

APPROVAL OF THE 2018/2018 BUDGET

Upon a motion by Mrs. Dalton, seconded by Mr. McCraw and duly carried, the Authority does hereby approve to adopt the 2018/2019 Budget as presented.

New Business

Fleet Tracking – A device which can be plugged into the trucks to keep a better eye on where the trucks are at any given time. We have 9 trucks in the fleet that can be anywhere in the county. By knowing where they are we can send the closest one out if a call is made and they are needed. Monitors maintenance as well. The cost for the fleet tracking is included in the cost of the cell phone bill. It's part of US Cellular. It's \$175 per unit. And it's \$17 and change per month per device. It would improve efficiency.

Poplar Camp/Hanging Tree - VDOT has sent plans over to upgrade portions of the road on Poplar Camp where 52 and Hanging Tree intersect. It's a really tight road as you go out of town. They are going to be doing some improvements and it's going to possibly cause some water line relocation.

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 7

Project Up-Dates

Cana/Meadowbrook Water – Planning Phase

No engineering work this month. PSA staff has continued to compile operational data for each of the Cana system wells. Continue to watch the water table levels. We need to determine what to do with the MRPDC grant funds (\$100,000). We have a few items that we will present more than likely next month. PSA staff has also been investigating other potential well supply sources in the Cana area. We sent letters out regarding sign ups and they have been coming in left and right. We are getting a lot of new and old sign ups.

Coulson Church Road/Ridge Road – Design Phase

The Environmental Review document for the project has been submitted to the funding agency (VDH), is under review, but no comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process. Preliminary plans are actually in my office for review. I've not began but I will do that this week.

(ORDER)

AUTHORITY MEMBERS TIME

Dr. Littrell – I will start with our new person at the far end.

Mr. Hill – There's nothing I detest worse than mandatory fees. You already pay taxes. Citizens of Carroll County pays that debt. You already paying for a system anyway. So, you give double. We need to address that issue down the road. We pay the salaries the PSA the county does. I don't think we should do the mandatory fee. I didn't like Obamacare I didn't like that mandatory. This started in 2008 I believe or '10. The USDA said you have to do this to get the loan. They shouldn't tell us we have to do this to get this loan. Maybe we can go somewhere else to get a lower rate or loan. I have asked those folks in USDA and they have not responded to me whether it's mandatory or not to get their loans. I'm opposed to it. Other issues we need to look at do we talk to every person? We need to knock on their door and ask if they want to hook up. We need a form saying they don't want it. I don't like someone to just get a bill. If I get a bill from the PSA it's going in the trash. I don't read the Carroll News to know if there's a meeting. We need to look at it down the road. That's all I'm gonna say for now. We should look at the comprehensive plan before putting down water lines. I think I've said enough.

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JUNE 11, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
Page 8

Mr. McCraw – I agree with every one of you. I was within half a mile of the first well. A supervisor approached me near Hungry Farmer with a sign. I got a 330 foot well. I put the pump in the tank and maintain it. I believe in doing for yourself what you can do. I don't believe in a non-user fee. If I go by Jeff Johnson drive through their lot and look at vehicles, if I don't go in a sign a paper I don't own a vehicle. If I go in and sign a contract, I own one. I've campaigned that I will not vote for a loan or whatever. The PSA board you can't vote on 3 of them but you got Rex, myself, Dr. Littrell we're supervisors you got a chance to vote on us. If we don't do what you want and the other 3 should be on your ballot if they don't do what you want you should vote on it. My cousin come by the house he'd been to court one day about the non-user fee he was going to have to pay. He don't have the money to pay it. And there's lots of others in the county the same way.

Mrs. Dalton – Nothing

Dr. Littrell – I do appreciate everyone that was here and I took notes on everybody's discussion and anyone that had specific questions we will try to get answers for you individually and we'll also try to give you some background information. Now as far as the church is concerned I will form a committee of two which will be Keith and we'll look into your problem and see what can be done to help you with that. And Benny before you leave I would like to see the Code you pulled up in your presentation. I didn't get a chance to write it down.

(ORDER)

ADJOURNMENT

Upon a motion by Mr. McCraw, seconded by Mrs. Dalton and the duly carried the Authority does hereby adjourn at 3:49 p.m. until the next regularly scheduled meeting on July 9, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Dr. Thomas Littrell, Chairman

Jessica Montgomery, Executive Director

Dana Phillips, Sec./Treasurer

NOTICE OF PUBLIC HEARING

PROPOSED SEWER RATES

The Carroll County Public Service Authority will conduct a Public Hearing on June 11, 2018 at 3:00 p.m. or as soon thereafter as the matter may be heard in the Board Meeting Room, Carroll County Governmental Center, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed sewer rates. Proposed changes are as follows.

If approved effective date June 11, 2018

SEWER RATES	CURRENT	PROPOSED
Residential 10	\$25.00 min. 0-2000 gallons All-over 2000 gallons \$8.00 per 1000 gallons	\$28.00 min. 0-2000 gallons All-over 2000 gallons \$8.00 per 1000 gallons
Commercial 12	\$35.00 min. 0-2000 gallons All-over 2000 gallons \$8.50 per 1000 gallons	\$38.00 min. 0-2000 gallons All over 2000 gallons \$8.50 per 1000 gallons
Industrial 11	\$101.01 min. 0-2000 gallons All-over 2000 gallons \$7.12 per 1000 gallons	\$118.00 min. 0-2000 gallons All-over 2000 gallons \$8.25 per 1000 gallons
Sewer Flat	\$31.00 monthly	\$34.00 monthly
If approved effective date June 1, 2019		
Commercial 11	\$35.00 min. 0-2000 gallons All-over 2000 gallons \$8.50 per 1000 gallons	\$50.00 min. 0-2000 gallons All over 2000 gallons \$8.50 per 1000 gallons

Water Expenditures		Expenditure	Expenditure Increased	Expenditure Decrease	Total
Line Item					
200/95/500450	Equipment Maint.	\$26,000		\$26,000	\$76,000
200/95/502050	Vehicle				\$0
200/95/500420	Electrical			\$10,000	\$138,500
200/95/501440	Operation Supply	\$10,000			\$105,836
200/95/500550	Fuel	\$5,000			\$24,000
200/95/5015200	Personal Contingency			\$5,000	\$5,500
Sewer Revenue					
Line Item					
300/98/400200	Service Fee	\$63,000		\$52,000	\$873,000
300/98/501850	TOH			\$11,000	\$232,000
300/98/502125	Sewer Treatment				\$261,000
300/98/501420	Office supply	\$200			\$1,700
300/98/501260	Miss Utility			\$200.00	\$0
300/98/501440	Operation supply	\$2,000			\$39,000
300/98/500260	Health Insurance			\$2,000	\$18,007
300/98/501560	Pump & Haul	\$12,000			\$22,000
300/98/501720	Salary			\$12,000	\$77,000

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

Date : 6/7/2018 9:10:41 AM
 User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
004093 - WYTHE CO REIMBURSE	0.00	0.00	0.00	0.000	0.00	0.00
004094 - WYTHECO WATER PURCH	0.00	0.00	0.00	0.000	0.00	0.00
REVENUES						
400000 - Grant Revenue	0.00	0.00	0.00	0.000	0.00	0.00
400200 - Service Fee Revenue	1,906,200.00	1,914,200.00	1,916,213.25	0.420	1,916,213.25	1,908,289.59
400210 - Hook Up Fee Revenue	35,000.00	35,000.00	52,881.82	0.000	48,475.00	52,433.53
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	(100.00)
400230 - Fire Service Revenue	21,000.00	21,000.00	23,399.38	0.000	21,449.43	23,552.02
400240 - State Fee Revenue	12,000.00	12,000.00	12,141.28	0.000	11,129.51	10,554.53
400250 - Penalty Revenue	10,000.00	10,000.00	(15,659.74)	0.000	(15,659.74)	(20,907.68)
400260 - Interest Revenue	6,000.00	7,000.00	11,144.71	16.667	10,215.98	10,386.66
400270 - Miscellaneous Revenue	10,000.00	10,000.00	67,175.55	0.000	67,175.55	56,284.39
400280 - Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	19,154.40	0.000	15,962.00	14,707.67
400300 - Carryover	80,000.00	80,000.00	0.00	0.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	283,083.00	266,701.00	1,681,578.00	-5.787	280,263.00	282,829.00
412000 - AVAILABILITY FEE	508,972.00	549,972.00	500,507.60	8.056	458,798.63	548,383.95
412500 - RECOVERED PROJECT EXPE	40,000.00	0.00	2,363.64	-100.000	1,969.70	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	2,000.00	2,000.00	25,285.24	0.000	21,071.03	6,997.57
450000 - County Contributions	0.00	0.00	0.00	0.000	0.00	0.00
TOTAL REVENUES	2,930,255.00	2,923,873.00	4,296,185.13	-0.218	2,837,063.34	2,893,411.23
500020 - Advertising Expense	1,000.00	1,000.00	485.78	0.000	445.30	934.36
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	10,000.00	10,000.00	0.00	0.000	0.00	0.00
500080 - Audit Expense	11,000.00	12,000.00	12,750.00	9.091	8,500.00	13,875.00
500220 - Chemical Expense	10,000.00	12,000.00	12,000.54	20.000	10,000.45	9,481.25
500230 - Compensation Board Expens	7,500.00	7,500.00	7,475.00	0.000	7,475.00	7,500.38
500320 - Deposits Refund Expense	4,000.00	3,000.00	2,333.70	-25.000	2,333.70	4,199.09
500360 - Diesel Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	148,500.00	130,500.00	127,240.70	-12.121	127,240.70	116,768.07
500450 - Equipment Maintenance Exp	50,000.00	76,228.00	70,382.05	52.456	64,516.88	57,900.28
500520 - FICA Expense	35,817.00	38,601.00	35,881.16	7.773	35,881.16	37,345.53
500550 - Fuel Expense	19,000.00	25,000.00	22,654.21	31.579	22,654.21	15,714.16
500620 - Health Insurance Expense	114,993.00	131,814.00	112,248.35	14.628	112,248.35	122,932.97
500625 - Insurance Deductible	5,000.00	5,000.00	0.00	0.000	0.00	0.00
EXPENDITURES						
501120 - Lab Testing Expense	16,000.00	16,000.00	11,675.15	0.000	10,702.22	12,857.85
501130 - Legal Expense	2,000.00	2,000.00	3,000.00	0.000	2,000.00	15,231.19

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

Date : 6/7/2018 9:10:41 AM
 User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501150 - Liability Insurance Expense	27,000.00	28,000.00	0.00	3.704	0.00	21,588.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	1,200.00	1,200.00	1,187.55	0.000	1,187.55	865.19
501420 - Office Supply Expense	6,000.00	7,000.00	5,780.82	16.667	5,780.82	5,975.99
501440 - Operation Supply Expense	95,836.00	115,000.00	99,742.93	19.997	99,742.93	198,776.48
501520 - Personal Contingency Expen	10,500.00	10,500.00	1,106.94	0.000	1,106.94	10,500.00
501540 - Postage Expense	20,000.00	20,000.00	18,893.02	0.000	18,893.02	19,783.34
501720 - Salary Expense	517,775.00	517,775.00	517,775.24	0.000	517,775.24	497,187.70
501820 - Tank Maintenance Expense	120,000.00	80,000.00	66,304.93	-33.333	60,779.52	65,789.91
501840 - Telephone Expense	15,000.00	20,000.00	13,253.39	33.333	13,253.39	11,720.40
501860 - TOH Supplies Expense	1,000.00	1,000.00	0.00	0.000	0.00	0.00
501870 - Tools & Equipment Expense	20,000.00	20,000.00	19,677.70	0.000	19,677.70	13,880.96
501880 - Travel Expense	1,500.00	1,500.00	660.84	0.000	550.70	1,237.97
501890 - Tuition Expense	2,000.00	2,000.00	1,145.83	0.000	954.86	639.50
501920 - Unemployment Insurance Ex	705.00	700.00	513.29	-0.709	470.52	705.17
501940 - Uniform Expense	8,000.00	8,500.00	7,132.32	6.250	7,132.32	4,616.44
502020 - VDH Fee Expense	12,000.00	11,000.00	65,242.20	-8.333	10,873.70	10,926.80
502040 - Vehicle Maintenance Expens	8,000.00	8,000.00	7,448.27	0.000	7,448.27	7,392.22
502050 - Vehicle Expense	26,000.00	26,000.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	63,929.00	63,929.00	62,910.97	0.000	62,910.97	77,848.53
502120 - Water Purchase Expense	345,000.00	320,000.00	252,986.79	-7.246	252,986.79	272,211.12
502125 - Sewer Treatment	0.00	0.00	0.00	0.000	0.00	0.00
502150 - WorkerCompensation Insura	10,000.00	11,000.00	0.00	10.000	0.00	12,585.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
514500 - Oper. Supplies	0.00	0.00	(0.22)	0.000	(0.18)	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	426,717.52
516100 - INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.000	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	282,829.00
522500 - CONTRACTOR PAY REQUE	0.00	0.00	0.00	0.000	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	929,442.81
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	1,184,000.00	1,180,126.00	1,205,015.47	-0.327	1,104,597.51	0.00
TOTAL EXPENDITURES	2,513,445.00	2,471,230.00	2,361,453.43	-1.680	2,198,824.79	2,901,309.09
CCPSA WATER Summary						
Total Revenues	2,930,255.00	2,923,873.00	4,296,185.13	-0.218	2,837,063.34	2,893,411.23
Total Expenditures	2,930,255.00	2,923,873.00	2,764,904.92	-0.218	2,590,120.54	3,287,960.18
Total Other Revenues	0.00	0.00	0.00	0.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	0.00	1,531,280.21	0.000	246,942.80	(394,548.95)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

Date : 6/7/2018 9:10:41 AM
 User Name : DANA

Amendment # : 0

300 SEWER FUND / 98 CCPSA SEWER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
REVENUES						
400200 - Service Fee Revenue	810,000.00	890,000.00	873,041.82	9.877	873,041.82	749,837.92
400210 - Hook Up Fee Revenue	5,000.00	5,000.00	8,181.82	0.000	7,500.00	3,250.00
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	0.00
400250 - Penalty Revenue	5,000.00	5,000.00	(8,922.24)	0.000	(8,178.72)	(4,341.08)
400260 - Interest Revenue	10,000.00	10,000.00	8,772.26	0.000	8,041.24	9,622.25
400270 - Miscellaneous Revenue	2,000.00	2,000.00	3,521.70	0.000	2,934.75	255.71
400290 - BRCDs SEWER EASEMEN'	78,829.00	0.00	11,645.06	-100.000	9,704.22	30,475.79
400300 - Carryover	151,460.00	98,850.00	0.00	-34.735	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	204,732.00	204,332.00	218,870.73	-0.195	200,631.50	205,320.05
412500 - RECOVERED PROJECT EXPE	0.00	0.00	0.00	0.000	0.00	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	0.00	0.00	849.60	0.000	354.00	0.00
TOTAL REVENUES	1,267,021.00	1,215,182.00	1,115,960.75	-4.091	1,094,028.81	994,420.64
500020 - Advertising Expense	100.00	0.00	109.09	-100.000	100.00	(500.00)
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	2,000.00	2,000.00	2,177.54	0.000	1,996.08	0.00
500080 - Audit Expense	3,000.00	3,000.00	4,000.00	0.000	3,000.00	4,500.00
500220 - Chemical Expense	3,000.00	5,000.00	3,600.24	66.667	3,000.20	2,737.50
500230 - Compensation Board Expens	1,800.00	1,800.00	1,800.00	0.000	1,650.00	1,800.00
500320 - Deposits Refund Expense	700.00	500.00	371.21	-28.571	340.28	784.60
500360 - Diesel Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	45,000.00	55,000.00	53,838.65	22.222	44,865.54	52,624.30
500450 - Equipment Maintenance Exp	10,000.00	20,000.00	10,788.65	100.000	9,889.60	19,998.51
500520 - FICA Expense	7,715.00	7,100.00	7,692.31	-7.971	7,051.28	7,165.27
500550 - Fuel Expense	7,000.00	7,000.00	7,480.18	0.000	6,856.83	7,361.29
500620 - Health Insurance Expense	20,007.00	18,000.00	18,987.60	-10.031	17,405.30	17,907.23
EXPENDITURES						
501120 - Lab Testing Expense	7,000.00	7,000.00	7,381.00	0.000	6,765.92	7,147.90
501130 - Legal Expense	0.00	0.00	0.00	0.000	0.00	693.20
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.000	0.00	7,196.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	3,930.00
501260 - Miss Utility	200.00	200.00	0.00	0.000	0.00	56.70
501420 - Office Supply Expense	1,500.00	1,900.00	1,669.01	26.667	1,529.93	1,541.74
501440 - Operation Supply Expense	37,000.00	42,452.00	40,731.65	14.735	37,337.35	36,899.31
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.000	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
20182019

Date : 6/7/2018 9:10:41 AM
 User Name : DANA

Amendment # : 0

300 SEWER FUND / 98 CCPSA SEWER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501540 - Postage Expense	4,500.00	4,500.00	5,031.72	0.000	4,193.10	4,500.02
501560 - Pump & Haul Expense	10,000.00	20,000.00	20,607.27	100.000	18,890.00	14,475.00
501700 - Comp. Board	0.00	0.00	0.00	0.000	0.00	0.00
501720 - Salary Expense	89,000.00	77,000.00	83,677.00	-13.483	76,703.92	100,216.10
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501840 - Telephone Expense	6,000.00	5,000.00	4,590.13	-16.667	4,590.13	7,262.01
501850 - BRCDA Sewer easement	78,829.00	0.00	9,916.59	-100.000	7,437.44	32,759.26
501860 - TOH Supplies Expense	180,000.00	230,000.00	231,044.95	27.778	231,044.95	168,669.76
501870 - Tools & Equipment Expense	8,000.00	9,000.00	8,163.28	12.500	7,483.01	7,362.42
501880 - Travel Expense	0.00	0.00	0.00	0.000	0.00	100.00
501890 - Tuition Expense	0.00	0.00	0.00	0.000	0.00	0.00
501920 - Unemployment Insurance Ex	135.00	0.00	147.27	-100.000	135.00	88.36
501940 - Uniform Expense	0.00	0.00	0.28	0.000	0.21	1,477.90
502040 - Vehicle Maintenance Expens	2,000.00	3,000.00	1,717.17	50.000	1,717.17	2,332.98
502050 - Vehicle Expense	0.00	0.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	12,535.00	11,000.00	12,271.54	-12.246	11,248.91	17,742.48
502120 - Water Purchase Expense	0.00	0.00	0.00	0.000	0.00	0.00
502125 - Sewer Treatment	250,000.00	230,000.00	283,236.92	-8.000	259,633.84	200,674.62
502150 - WorkerCompensation Insura	2,000.00	2,000.00	0.00	0.000	0.00	39.00
502500 - Health Ins.	0.00	0.00	0.00	0.000	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	285,356.47
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	24,790.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	496,933.49
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	478,000.00	452,730.00	430,169.68	-5.287	430,169.68	0.00
TOTAL EXPENDITURES	1,166,699.00	1,095,782.00	1,140,355.46	-6.078	1,098,880.56	1,422,244.72
CCPSA SEWER Summary						
Total Revenues	1,267,021.00	1,215,182.00	1,115,960.75	-4.091	1,094,028.81	994,420.64
Total Expenditures	1,267,021.00	1,215,182.00	1,251,200.93	-4.091	1,195,035.67	1,536,623.42
Total Other Revenues	0.00	0.00	0.00	0.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	0.00	(135,240.18)	0.000	(101,006.86)	(542,202.78)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/3/2018 9:17:38 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22818 Check Date : 7/9/2018						
Vendor : 879 ADVANCE AUTO PARTS						
200	38072	7/25/2018	2117817654578	WIPER BLADS 2012 CHEV COLORA	637898	10.78
Invoice Amount : 10.78 Discount Amount : 0.00 Check Amount : 10.78						
Check Number : 22819 Check Date : 7/9/2018						
Vendor : 110 AMERICAN ELECTRIC POWER						
200	38066	7/17/2018	029-508-971-0-4349	LINHAVEN ROAD RT. 100 PUMP		229.90
200	38067	7/18/2018	027-524-859-0-0CC	WELL #4		10.25
200	38068	7/18/2018	021-667-878-0-0CC	WELL #9		38.86
200	38069	7/17/2018	027-578-441-0-1385	SPRINGWILLOW DRIVE WATER		11.55
200	38070	7/17/2018	025-967-971-0-6	CARROLL COUNTY WELL #2		782.98
200	38071	7/17/2018	028-447-971-1-4	PSA/EMS BUILDING		391.23
Invoice Amount : 1,464.77 Discount Amount : 0.00 Check Amount : 1,464.77						
Check Number : 22820 Check Date : 7/9/2018						
Vendor : 412 BANK OF FLOYD						
300	38073	7/28/2018	171	HWY 58 EXTENSION MONTHLY PAY		1,543.14
Invoice Amount : 1,543.14 Discount Amount : 0.00 Check Amount : 1,543.14						
Check Number : 22821 Check Date : 7/9/2018						
Vendor : 863 CARROLL-GRAYSON-GALAX SWA						
200	38074	7/28/2018	219397	MUNICIPAL WASTE		2.00
Invoice Amount : 2.00 Discount Amount : 0.00 Check Amount : 2.00						
Check Number : 22822 Check Date : 7/9/2018						
Vendor : 146 CINTAS CORP. #532						
200	38075	7/27/2018	532575184	UNIFORMS		107.92
Invoice Amount : 107.92 Discount Amount : 0.00 Check Amount : 107.92						
Check Number : 22823 Check Date : 7/9/2018						
Vendor : 406 CITY OF GALAX						
300	38076	7/15/2018	010200.00	SEWER TREATMENT TO GALAX AN		39,247.42
200	38077	7/15/2018	07012018	WATER PURCHASED FOR TOWER		4,288.00
Invoice Amount : 43,535.42 Discount Amount : 0.00 Check Amount : 43,535.42						
Check Number : 22824 Check Date : 7/9/2018						
Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75						
200	38078	7/22/2018	5060276-1	TANDEM YOKE SPUR	637891	208.03
200	38079	7/22/2018	5070510	L/UN 346 X LLU STOCK	637896	809.42
200	38080	7/22/2018	5041687	TANDEM SETTER W/CHK	637889	418.82
Invoice Amount : 1,436.27 Discount Amount : 0.00 Check Amount : 1,436.27						
Check Number : 22825 Check Date : 7/9/2018						
Vendor : 123 HILLSVILLE POST MASTER						
200	38081	7/22/2018	072018	POSTAGE FOR PERMIT#4		3,000.00
300	38081	7/22/2018	072018	POSTAGE FOR PERMIT#4		2,000.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 7/3/2018 9:17:38 AM

User Name : DANA

User Name : DANA					PO Number	Amount
Fund	Trans. #	Due Date	Invoice #	Description		
<hr/>						
Invoice Amount	: 5,000.00	Discount Amount	: 0.00	Check Amount	: 5,000.00	
<hr/>						
Check Number	: 22826	Check Date	: 7/9/2018			
Vendor	: 1436	NATIONAL BANK				
200	38083	7/22/2018	8208179	OFFICE SUPPLIES STOCK		76.87
300	38084	7/22/2018	8190656	OFFICE SUPPLIES/ CLEANING SUP		31.33
200	38085	7/22/2018	028652	OFFICE SUPPLIES		25.64
<hr/>						
Invoice Amount	: 133.84	Discount Amount	: 0.00	Check Amount	: 133.84	
<hr/>						
Check Number	: 22827	Check Date	: 7/9/2018			
Vendor	: 456	QUILL				
200	38093	7/22/2018	8043349	OFFICE SUPPLIES		238.33
300	38093	7/22/2018	8043349	OFFICE SUPPLIES		200.00
<hr/>						
Invoice Amount	: 438.33	Discount Amount	: 0.00	Check Amount	: 438.33	
<hr/>						
Check Number	: 22828	Check Date	: 7/9/2018			
Vendor	: 402	THE LANE GROUP				
200	38082	7/22/2018	1801-1	COULSON CHURCH RIDGE ROAD V		8,435.00
<hr/>						
Invoice Amount	: 8,435.00	Discount Amount	: 0.00	Check Amount	: 8,435.00	
<hr/>						
Check Number	: 22829	Check Date	: 7/9/2018			
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	38086	7/15/2018	043160	SALARIES WAGES & PT TIME JUNE		40,444.67
300	38086	7/15/2018	043160	SALARIES WAGES & PT TIME JUNE		6,659.27
200	38087	7/15/2018	043160	FICA JUNE 2018		2,625.41
300	38087	7/15/2018	043160	FICA JUNE 2018		656.35
200	38088	7/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DIS/		5,168.27
300	38088	7/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DIS/		1,292.07
200	38089	7/15/2018	043160	HEALTH INSURANCE JUNE 2018		9,430.33
300	38089	7/15/2018	043160	HEALTH INSURANCE JUNE 2018		1,664.17
200	38090	7/15/2018	043160	ELECTRICAL SERVICES JUNE 2018		153.41
200	38091	7/15/2018	043160	TELECOMMUNICATIONS JUNE 2018		85.10
200	38092	7/15/2018	043160	OFFICE SUPPLIES JUNE 2018		483.00
<hr/>						
Invoice Amount	: 68,662.05	Discount Amount	: 0.00	Check Amount	: 68,662.05	
<hr/>						
Check Number	: 22830	Check Date	: 7/9/2018			
Vendor	: 194	VIRGINIA RURAL WATER ASSOCIATION				
200	38094	7/22/2018	07012018	VRWA MEMEBERSHIP 2018-2019		550.00
<hr/>						
Invoice Amount	: 550.00	Discount Amount	: 0.00	Check Amount	: 550.00	

Total Number of Checks	:	13
Largest Check Amount	:	68,662.05
Total for all Checks Printed	:	131,319.52

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 7/3/2018 9:17:38 AM

User Name : DANA

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

Summary

Fund	Amount
200 WATER	78,025.77
300 SEWER FUND	53,293.75

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/18/2018 3:03:45 PM

User Name : DANA

User Name :	DATA					
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22777		Check Date	: 6/18/2018		
Vendor	: 110	AMERICAN ELECTRIC POWER				
200	37912	7/2/2018	025-608-188-0-5227	IRON RIDGE ROAD		27.07
200	37913	7/2/2018	020-644-274-0-0163	DEER RIDGE PUMP HOUSE TAI		32.22
200	37914	6/21/2018	022-750-0165-0-5031	COULSON CHURCH ROAD WA		26.53
200	37915	6/21/2018	027-477-104-0-45035	COULSON CHURCH ROAD WE		162.60
200	37916	6/21/2018	025-709-501-0-12671	PLEASANTVIEW ROAD		3,407.67
200	37917	6/25/2018	024-639-271-1-7	DAVIS WELL		23.23
200	37918	6/25/2018	024-847-990-0-85758	FADDIS HILL SEWER PUMP S1		677.89
200	37919	6/25/2018	029-481-488-1-8	BLACKBERRY PUMP HOUSE		20.42
200	37920	6/25/2018	022-109-332-0-2	WILSON WELL #2		342.17
200	37921	6/25/2018	025-209-332-0-7	WILSON WELL #1		10.25
200	37922	6/25/2018	024-940-432-0-7	SUMMER WELL #1		10.53
200	37923	6/25/2018	027-413-643-0-7238	BEAMERS KNOB ROAD		17.73
200	37924	6/25/2018	020-285-611-2-0512	COUNTRY CLUB LANE		54.46
200	37925	6/25/2018	020-684-695-0-7467	STORE HILL ROAD PLEASANT V		1,192.68
200	37926	6/27/2018	021-328-190-0-02471	FLOYD PIKE PSA PUMP		23.83
200	37959	7/5/2018	023-290-502-0-3451	TRAINING CENTER WATER PUI		10.25
200	37960	7/5/2018	020-300-356-0-01473	CARROLLTON PIKE, WASTE V		586.75
200	37961	7/5/2018	025-871-356-0-5	WOODLAWN WELL #3		35.68
200	37962	7/5/2018	020-73-869-1-2	558 SENIOR SEWER PUMP STATIOI		709.94
200	37963	7/5/2018	023-801-356-0-4	SENIOR ROAD SEWER PUMP STAT		11.46
200	37965	7/2/2018	025-013-471-0-4	WOODLAWN WELL #4		10.89
200	37967	7/2/2018	026-795-896-0-23104	AIRPORT SEWER PUMP STAT		135.87
200	37968	7/2/2018	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		1,384.83
200	37969	7/2/2018	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		256.45
200	37970	7/2/2018	024-163-315-0-84528	GLENDAKE ROAD SEWER PUI		613.97
200	37971	7/2/2018	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		15.49

Invoice Amount : 9,800.86 Discount Amount : 0.00 Check Amount : 9,800.86

Check Number		: 22778	Check Date		: 6/18/2018	
Vendor		: 506	B & B TIRE SERVICE, INC.			
200	37929	7/12/2018	57861	P235/75R115 AXT CRSE OWL, TIRE I	637890	157.00
300	37929	7/12/2018	57861	P235/75R115 AXT CRSE OWL, TIRE I	637890	283.00

Invoice Amount : 440.00 Discount Amount : 0.00 Check Amount : 440.00

Check Number		:	22779	Check Date		:	6/18/2018		
Vendor		:	670	BLUE RIDGE CONCRETE PRODUCTS					
200	37928		6/30/2018	0029174	MISC BLOCK				80.00

Invoice Amount : 80.00 Discount Amount : 0.00 Check Amount : 80.00

Check Number	: 22780	Check Date	: 6/18/2018			
Vendor	: 121	CENTURYLINK				
300	37927	7/1/2018	310220052	EXIT #1 SEWER STATION PHONE S		46.82

Invoice Amount : 46.82 Discount Amount : 0.00 Check Amount : 46.82

Check Number		: 22781		Check Date		: 6/18/2018	
Vendor		: 146		CINTAS CORP. #532			
200	37935	7/1/2018	532571822	UNIFORMS		112.59	
200	37948	7/6/2018	532570091	UNIFORMS		107.92	

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/18/2018 3:03:45 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 220.51	Discount Amount	: 0.00	Check Amount	: 220.51	
<hr/>						
Check Number	: 22782	Check Date	: 6/18/2018			
Vendor	: 297	COBB TECHNOLOGIES				
200	37973	7/1/2018	967055	MONTHLY RENTAL ON COPIER		196.48
<hr/>						
Invoice Amount	: 196.48	Discount Amount	: 0.00	Check Amount	: 196.48	
<hr/>						
Check Number	: 22783	Check Date	: 6/18/2018			
Vendor	: 291	CORE & MAIN				
200	37955	7/13/2018	020012	IPERL TRPL SMART MODE		940.93
<hr/>						
Invoice Amount	: 940.93	Discount Amount	: 0.00	Check Amount	: 940.93	
<hr/>						
Check Number	: 22784	Check Date	: 6/18/2018			
Vendor	: 176	EMS, INC.				
200	37966	7/1/2018	34951	E. COLI, SAMPLE COLLECTION FEE		620.00
<hr/>						
Invoice Amount	: 620.00	Discount Amount	: 0.00	Check Amount	: 620.00	
<hr/>						
Check Number	: 22785	Check Date	: 6/18/2018			
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	37941	7/1/2018	5033252	TANDEM SETTER	637886	837.65
200	37942	7/1/2018	5033232	CI R & C NUT SENSUS TR, BULLET	637886	975.49
200	37943	7/1/2018	5033246	HNGD BRS SDL, NUT SENSUS	637886	928.09
200	37944	7/1/2018	5033263	TANDEM SETTER	637886	418.82
<hr/>						
Invoice Amount	: 3,160.05	Discount Amount	: 0.00	Check Amount	: 3,160.05	
<hr/>						
Check Number	: 22786	Check Date	: 6/18/2018			
Vendor	: 453	FLOWERS AUTO PARTS				
200	37930	7/14/2018	915598	BRAKE PADS, SHOCKS, OIL FILTER	637893	100.04
<hr/>						
Invoice Amount	: 100.04	Discount Amount	: 0.00	Check Amount	: 100.04	
<hr/>						
Check Number	: 22787	Check Date	: 6/18/2018			
Vendor	: 217	KEY PLUMBING				
200	37956	7/1/2018	2078	9 LOADS OF PUMP & HAUL EXIT #1		940.00
300	37956	7/1/2018	2078	9 LOADS OF PUMP & HAUL EXIT #1		3,110.00
<hr/>						
Invoice Amount	: 4,050.00	Discount Amount	: 0.00	Check Amount	: 4,050.00	
<hr/>						
Check Number	: 22788	Check Date	: 6/18/2018			
Vendor	: 179	LINEBERRY'S AUTO				
200	37947	7/1/2018	139	A/C COMPRESSOR, ORIFICE TUBE,		135.00
300	37947	7/1/2018	139	A/C COMPRESSOR, ORIFICE TUBE,		283.00
<hr/>						
Invoice Amount	: 418.00	Discount Amount	: 0.00	Check Amount	: 418.00	
<hr/>						
Check Number	: 22789	Check Date	: 6/18/2018			
Vendor	: 167	LOWE'S COMPANY INC.				
200	37940	7/1/2018	24660	CROSSRIDGE WATER LEAK SUPPL		31.94

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/18/2018 3:03:45 PM

User Name : DANA

User Name : DANA					PO Number	Amount
Fund	Trans. #	Due Date	Invoice #	Description		
Invoice Amount : 31.94		Discount Amount : 0.00		Check Amount : 31.94		
Check Number : 22790		Check Date : 6/18/2018				
Vendor : 1436		NATIONAL BANK				
200	37937	7/1/2018	011962	BACTERIA SUPPLIES		16.05
200	37938	7/1/2018	013161	ICE FOR SAMPLES		4.49
200	37939	7/1/2018	008761	WATER		19.27
200	37949	6/21/2018	36882	WATER TEST KITS CARROLL CO 3F		2,493.33
200	37950	6/21/2018	36888	WATER TEST KITS HILLCREST 3RD		20.25
200	37951	6/21/2018	36899	WATER TEST KITS TOWER ROAD 3		248.36
200	37952	6/21/2018	36892	WATER TEST KITS LOVE'S 3RD QTI		292.59
200	37953	6/21/2018	36895	WATER TEST KITS FANCY GAP 3RI		381.05
200	37954	6/21/2018	36881	WATER TEST KITS CANA 3RD QTR		2,898.04
Invoice Amount : 6,373.43		Discount Amount : 0.00		Check Amount : 6,373.43		
Check Number : 22791		Check Date : 6/18/2018				
Vendor : 227		SANDS ANDERSON PC				
200	37932	7/1/2018	329745	GENERAL REPRESENTATION		418.00
Invoice Amount : 418.00		Discount Amount : 0.00		Check Amount : 418.00		
Check Number : 22792		Check Date : 6/18/2018				
Vendor : 154		SOUTHERN STATES				
200	37936	7/1/2018	1039481	WEED KILLER	637892	49.20
Invoice Amount : 49.20		Discount Amount : 0.00		Check Amount : 49.20		
Check Number : 22793		Check Date : 6/18/2018				
Vendor : 130		SURRY CHEMICALS, INC.				
300	37945	7/1/2018	172099	CAUSTIC SODA, SODIUM HYPOCHL	72622	827.40
200	37946	7/1/2018	172098	AQUA PURE		600.00
Invoice Amount : 1,427.40		Discount Amount : 0.00		Check Amount : 1,427.40		
Check Number : 22794		Check Date : 6/18/2018				
Vendor : 120		UNITED STATES CELLULAR				
200	37957	7/1/2018	0252026877	MONTHLY CELL BILL		739.52
Invoice Amount : 739.52		Discount Amount : 0.00		Check Amount : 739.52		
Check Number : 22795		Check Date : 6/18/2018				
Vendor : 458		VERIZON WIRELESS				
300	37964	7/2/2018	9808795455	EXIT #1 SEWER PLANT PHONE SEF		61.84
Invoice Amount : 61.84		Discount Amount : 0.00		Check Amount : 61.84		
Check Number : 22796		Check Date : 6/18/2018				
Vendor : 579		WORDSPRINT				
200	37974	7/1/2018	169105011	OFFICE SUPPLIES ENVELOPES		121.35
300	37974	7/1/2018	169105011	OFFICE SUPPLIES ENVELOPES		170.00
200	37975	7/1/2018	169106011	OFFICE SUPPLIES WINDOW ENVEL		97.65
300	37975	7/1/2018	169106011	OFFICE SUPPLIES WINDOW ENVEL		184.57

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/18/2018 3:03:45 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 573.57		Discount Amount	: 0.00	Check Amount	: 573.57

Total Number of Checks	:	20
Largest Check Amount	:	9,800.86
Total for all Checks Printed	:	29,748.59

Summary		Amount
Fund		
200 WATER		24,781.96
300 SEWER FUND		4,966.63

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/27/2018 1:59:35 PM

User Name : DANA

User Name :		DANA				
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22797		Check Date : 6/27/2018				
Vendor : 110		AMERICAN ELECTRIC POWER				
200	37999	7/12/2018	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TF		655.46
200	38000	6/27/2018	06202018	CANA WELL #4		164.86
200	38001	7/11/2018	021-010-059-1-294	HEATHER TRL HILLCREST WELL		54.76
200	38002	7/12/2018	027-236-621-0-8770	CEDAR LANE		11.27
200	38003	7/12/2018	029-641-384-0-4	CANA WELL #3		48.22
200	38004	7/12/2018	020-152-071-0-996	SURRATT DRIVE		157.74
200	38005	7/9/2018	027-071-356-0-0	WOODLAWN WELL #2		10.81
200	38006	7/7/2018	204-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		11.27
200	38007	7/11/2018	022-627-715-0-0	CANA WELL #1		168.30
200	38008	7/11/2018	022-893-559-0-7	CANA WELL #2		317.39
200	38011	7/9/2018	025-113-458-0-9431	REEDSIDE DRIVE		508.33
300	38013	7/9/2018	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		15.70
200	38015	7/5/2018	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		17.34
200	38017	7/5/2018	029-089-256-0-138	INDUSTRIAL PARK DRIVE 1-77 P.		93.24
200	38019	7/9/2018	027-718-767-1-718	KELLY ROAD WELL #3		94.75
300	38020	7/9/2018	027-532-928-1-8210	TRINITY WAY		118.20
200	38021	7/9/2018	022-604-327-0-933	TRINITY WAY		37.08
Invoice Amount : 2,484.72		Discount Amount : 0.00		Check Amount : 2,484.72		
Check Number : 22798		Check Date : 6/27/2018				
Vendor : 4905		BAILEY WREN				
200	37993	7/11/2018	11000607	REFUND DEPOSIT		44.00
Invoice Amount : 44.00		Discount Amount : 0.00		Check Amount : 44.00		
Check Number : 22799		Check Date : 6/27/2018				
Vendor : 121		CENTURYLINK				
300	38022	7/16/2018	309647635	FADDIS HILL/AIRPORT SEWER STA		163.30
300	38023	7/16/2018	309369862	GLAD/CRAN SEWER STATION PHO		94.32
Invoice Amount : 257.62		Discount Amount : 0.00		Check Amount : 257.62		
Check Number : 22800		Check Date : 6/27/2018				
Vendor : 146		CINTAS CORP. #532				
200	38024	7/20/2018	532573506	UNIFORMS		109.48
Invoice Amount : 109.48		Discount Amount : 0.00		Check Amount : 109.48		
Check Number : 22801		Check Date : 6/27/2018				
Vendor : 291		CORE & MAIN				
200	37990	7/20/2018	I961954	IPEARL SMART MODE	637887	939.60
200	37991	7/22/2018	J078453	IPERL SMART MODE		940.93
200	37992	7/20/2018	J051227	SMARTPOINT M2SP HRLD WVWA		3,664.60
Invoice Amount : 5,545.13		Discount Amount : 0.00		Check Amount : 5,545.13		
Check Number : 22802		Check Date : 6/27/2018				
Vendor : 4907		DELORES E. KINCER				
200	37989	7/25/2018	10004328	DEPOSIT REFUND		47.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/27/2018 1:59:35 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 47.00		Discount Amount	: 0.00	Check Amount	: 47.00
<hr/>						
Check Number	: 22803		Check Date	: 6/27/2018		
Vendor	: 4908	ERICK HAYNES				
200	37988	7/25/2018	11170029	DEPOSIT REFUND		17.09
<hr/>						
Invoice Amount	: 17.09		Discount Amount	: 0.00	Check Amount	: 17.09
<hr/>						
Check Number	: 22804		Check Date	: 6/27/2018		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
300	38025	7/15/2018	5060282	PVC SWR, COMP X MIP COUP	637891	375.51
200	38026	7/15/2018	5041663	HNGD BRS, MTR YOKE, TANDEM SI	637889	991.59
200	38027	7/15/2018	5041680	TANDEM SETTER, COMP CORP ST,	637889	835.97
200	38028	7/15/2018	5060276	STOCK, BRS SDL, TANDEM YOJE S	637891	593.58
<hr/>						
Invoice Amount	: 2,796.65		Discount Amount	: 0.00	Check Amount	: 2,796.65
<hr/>						
Check Number	: 22805		Check Date	: 6/27/2018		
Vendor	: 453	FLOWERS AUTO PARTS				
200	38029	7/19/2018	915990	LMAP, MOTOR TUNE-UP	637894	21.67
200	38030	7/14/2018	915685	ATC-25 FUSE	637893	2.99
<hr/>						
Invoice Amount	: 24.66		Discount Amount	: 0.00	Check Amount	: 24.66
<hr/>						
Check Number	: 22806		Check Date	: 6/27/2018		
Vendor	: 4901	JANE TAYLOR				
200	37994	7/18/2018	1100054	DEPOSIT REFUND		6.91
<hr/>						
Invoice Amount	: 6.91		Discount Amount	: 0.00	Check Amount	: 6.91
<hr/>						
Check Number	: 22807		Check Date	: 6/27/2018		
Vendor	: 4902	JUDITH FARISS				
200	37995	7/13/2018	10000375	DEPOSIT REFUND		22.00
<hr/>						
Invoice Amount	: 22.00		Discount Amount	: 0.00	Check Amount	: 22.00
<hr/>						
Check Number	: 22808		Check Date	: 6/27/2018		
Vendor	: 4903	JULIE ESTEP				
200	37996	7/19/2018	11050144	DEPOSIT REFUND		19.00
<hr/>						
Invoice Amount	: 19.00		Discount Amount	: 0.00	Check Amount	: 19.00
<hr/>						
Check Number	: 22809		Check Date	: 6/27/2018		
Vendor	: 217	KEY PLUMBING				
300	38031	7/15/2018	2093	1 LOAD OF PUMP AND HAUL		450.00
<hr/>						
Invoice Amount	: 450.00		Discount Amount	: 0.00	Check Amount	: 450.00
<hr/>						
Check Number	: 22810		Check Date	: 6/27/2018		
Vendor	: 167	LOWE'S COMPANY INC.				
300	38032	7/19/2018	24661	CANA WELL #1 ROOF REPAIR		230.42
300	38033	7/21/2018	24615	DUCT TAPE		6.64

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/27/2018 1:59:35 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 237.06		Discount Amount	: 0.00	Check Amount	: 237.06
<hr/>						
Check Number	: 22811		Check Date	: 6/27/2018		
Vendor	: 401	MERRITT SUPPLY, INC.				
200	38034	7/14/2018	687572	TRU-BLU TEFLON PIPE, GALV HEX		77.96
300	38035	7/21/2018	688073	THERMAL UNIT CP1, FREIGHT		89.59
300	38036	7/22/2018	688177	ADPTS, STOCK		29.04
300	38037	7/22/2018	688176	STOCK, GALV. MALE, HEX BUSH, S'		247.66
<hr/>						
Invoice Amount	: 444.25		Discount Amount	: 0.00	Check Amount	: 444.25
<hr/>						
Check Number	: 22812		Check Date	: 6/27/2018		
Vendor	: 1436	NATIONAL BANK				
200	38038	7/14/2018	637895	TOOL BOX FOR SHANE TRUCK		300.00
300	38038	7/14/2018	637895	TOOL BOX FOR SHANE TRUCK		485.00
200	38039	7/21/2018	021491	6 ABSTRACTS OF JUDGEMENT		62.40
200	38040	7/20/2018	12051	BLUE MARKING CHALK, TC WHITEV		32.42
<hr/>						
Invoice Amount	: 879.82		Discount Amount	: 0.00	Check Amount	: 879.82
<hr/>						
Check Number	: 22813		Check Date	: 6/27/2018		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	38041	7/18/2018	321	WATER CONSUMPTION 5/15-6/15 20		24,562.50
<hr/>						
Invoice Amount	: 24,562.50		Discount Amount	: 0.00	Check Amount	: 24,562.50
<hr/>						
Check Number	: 22814		Check Date	: 6/27/2018		
Vendor	: 4904	PAMELA HENDRICK				
200	37998	7/21/2018	10002700	OVER PAYMENT		35.79
<hr/>						
Invoice Amount	: 35.79		Discount Amount	: 0.00	Check Amount	: 35.79
<hr/>						
Check Number	: 22815		Check Date	: 6/27/2018		
Vendor	: 4906	TONY ROBINSON				
200	37997	7/11/2018	10060734	DEPOSIT REFUND		25.00
<hr/>						
Invoice Amount	: 25.00		Discount Amount	: 0.00	Check Amount	: 25.00
<hr/>						
Check Number	: 22816		Check Date	: 6/27/2018		
Vendor	: 822	VACoRP				
200	38043	7/1/2018	31089	WORKERS COMPENSATION 7/01/2018-6/30/2018		10,000.00
300	38043	7/1/2018	31089	WORKERS COMPENSATION 7/01/2018-6/30/2018		845.00
200	38044	7/1/2018	31084	LIABILITY INSURANCE 7/01/2018-6/30/2018		26,554.00
<hr/>						
Invoice Amount	: 37,399.00		Discount Amount	: 0.00	Check Amount	: 37,399.00

Total Number of Checks	:	20
Largest Check Amount	:	37,399.00
Total for all Checks Printed	:	75,407.68

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 6/27/2018 1:59:35 PM

User Name : DANA

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

Summary				Amount
Fund				
200 WATER				72,257.30
300 SEWER FUND				3,150.38

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 6/28/2018 3:25:52 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22817		Check Date : 6/28/2018				
Vendor : 432		TNT TRAFFIC SAFETY				
200	38049	6/28/2018	18040	VDOT CERTIFICATION COURSE TW		975.00
Invoice Amount : 975.00		Discount Amount : 0.00		Check Amount : 975.00		

Total Number of Checks	:	1
Largest Check Amount	:	975.00
Total for all Checks Printed	:	975.00

Summary		Amount
Fund		
200 WATER		975.00

NATIONAL BANK ON LINE TRANSFERS

July 9, 2018

Transfer for claims

CCPSA to Operating June 18, 2018 Claims \$29,748.59

CCPSA to Operating June 28 ,2018 Claims \$75,407.68

CCPSA to Operating July 9, 2018 Claims \$131,319.52

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

Project Up-Dates July 9, 2018

Cana/Meadowbrook Water – Planning Phase

No engineering work this month. PSA staff has continued to compile operational data for each of the Cana system wells so that the needs can be prioritized and the MRPDC grant funds (\$100,000) can be maximized for well improvements. PSA staff has also been investigating other potential well supply sources in the Cana area.

Coulson Church Road/Ridge Road – Design Phase

The Environmental Review document for the project has been submitted to the funding agency (VDH), is under review, but no comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process.

Preliminary plans have been completed and submitted to the PSA for staff review prior to submission for regulatory review and permits.

FUNDING APPLICATIONS

No active funding applications at this time.

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2017 - 2018

Period Ending as of June		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
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	Canal 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	Woodlawn Sewer Const. (NB).....	0.00	0.00	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
00.109000	EXIT 19 SEWER CONST.....	0.00	0.00	0.00	0.00
00.109100	HONEYCUTT DAM WATER PROJECT.....	0.00	0.00	0.00	0.00
00.109200	AIRPORT ROAD.....	0.00	0.00	0.00	0.00
00.109300	WOODLAWN SEWER.....	0.00	0.00	0.00	0.00
00.109400	WHITETOWN/LITTLE VINE WATER.....	0.00	0.00	0.00	0.00
00.109500	RT. 100 WATER CONST.....	0.00	0.00	0.00	0.00
00.110000	A/R WATER.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
00.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
95.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	0.00	0.00	0.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	0.00	0.00	0.00	0.00
95.110007	A/R WRITE OFF.....	0.00	0.00	0.00	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2017 - 2018					
Period Ending as of June		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	296,057.21	5.96	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.....	322,141.52	0.00	17,860.98	0.00
95.110001	A/R SEWER.....	0.00	116.10	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	669.25	0.00	0.00	9.05
95.110003	A/R WATER DEPOSIT.....	0.00	6,699.50	0.00	675.00
95.110005	A/R FIRE SERVICE FEE.....	4,218.32	0.00	0.00	1,622.81
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	3,964.66	0.00	861.10	0.00
00.110009	A/R WATER PENALTY.....	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	11,300.21	0.00	11,964.22
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	35,994.24	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	95,876.60	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	136,457.27	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	33,534.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,796,327.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	44,357.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	9,567,425.38	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	55,848.12	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	17,118,582.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	63,758.50	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	71,733.75	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,348.07	0.00	0.00
95.110100	NOTE RECEIVABLE.....	362,720.81	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	32,763.93	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	2,425.50	0.00	675.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	480,819.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	44,893.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	85,939.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	884,286.08	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.....	0.00	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	790,820.23	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 : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2017 - 2018					
Period Ending as of June		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	9,906,860.91	0.00	0.00
98.310000	Retained Earnings.....	0.00	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
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.....	2,930,255.00	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
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	2,930,255.00	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
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	2,103,993.74	0.00	187,661.28
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	54,300.00	0.00	5,825.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	23,329.44	0.00	1,880.01
95.400240	State Fee Revenue.....	0.00	11,137.77	0.00	8.26
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.....	16,123.25	0.00	517.27	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
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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of June

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
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	12,009.66	0.00	1,026.07
95.400270	Miscellaneous Revenue.....	0.00	71,551.28	0.00	4,864.98
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	15,962.00	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	283,082.88	0.00	2,819.88
95.412000	AVAILABILITY FEE.....	0.00	508,971.63	0.00	50,173.00
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	1,969.70	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	169,353.17	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	22,069.00	0.00	0.00
95.440000	Other Collections.....	0.00	21,071.03	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	1,969.70	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.....	445.30	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	Aduit Expense.....	8,500.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	10,000.45	0.00	0.00	0.00
95.500230	Compensation Board Expense.....	7,475.00	0.00	600.00	0.00
95.500320	Deposits Refund Expense.....	2,514.70	0.00	536.82	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.....	139,392.38	0.00	16,318.31	0.00
95.500450	Equipment Maintenance Expense.....	75,999.54	0.00	11,482.66	0.00
95.500520	FICA Expense.....	35,817.16	0.00	3,263.22	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2017 - 2018					
Period Ending as of June		Debit	Credit	Debit	Credit
95.500550	Fuel Expense.....	22,654.21	0.00	3,673.81	0.00
95.500620	Health Insurance Expense.....	112,248.35	0.00	10,459.50	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	16,000.22	0.00	5,298.00	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.....	2,000.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense.....	26,554.00	0.00	26,554.00	0.00
95.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260	Miss Utility.....	1,187.55	0.00	106.05	0.00
95.501420	Office Supply Expense.....	5,999.82	0.00	660.18	0.00
95.501440	Operation Supply Expense.....	105,211.72	0.00	6,963.33	0.00
95.501520	Personal Contingency Expense.....	1,170.94	0.00	1,170.94	0.00
95.501540	Postage Expense.....	18,893.02	0.00	250.00	0.00
95.501720	Salary Expense.....	517,775.24	0.00	45,397.00	0.00
95.501820	Tank Maintenance Expense.....	60,779.52	0.00	0.00	0.00
95.501840	Telephone Expense.....	13,992.91	0.00	946.08	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	19,977.70	0.00	1,529.95	0.00
95.501880	Travel Expense.....	550.70	0.00	0.00	0.00
95.501890	Tuition Expense.....	1,929.86	0.00	975.00	0.00
95.501920	Unemployment Insurance Expense.....	470.52	0.00	0.00	0.00
95.501940	Uniform Expense.....	7,462.31	0.00	565.50	0.00
95.502020	VDH Fee Expense.....	10,873.70	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	7,864.97	0.00	421.62	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	62,910.97	0.00	6,381.40	0.00
95.502120	Water Purchase Expense.....	277,549.29	0.00	25,316.24	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	10,000.00	0.00	10,000.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	39,444.70	0.00	0.00
27.506000	Misc.....	3,308.71	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	0.18	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	43,647.49	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
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	37,475.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	127,945.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of June		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
90.522500	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.....	18,375.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	1,178,475.77	0.00	73,878.26	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	0.28	0.00	0.00
Grand Totals		54,880,865.82	54,880,865.82	524,658.25	524,658.25

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of June		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	388.38	0.00	283.00	0.00
00.100600	OPERATING (NB).....	2,415,786.34	0.00	64,386.08	0.00
98.100600	OPERATING (NB).....	0.00	2,391,099.19	0.00	57,084.48
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,123,764.37	0.00	32,577.55
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	728,324.44	0.00	4,101.00	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	0.08	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.....	170,005.68	0.00	3,618.40	0.00
98.106000	Debt Revenue Account.....	19,680.09	0.00	583.24	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	2,807.34	0.00	56.16	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	3,625.90	0.00	63.41	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.....	0.00	16.00	0.00	0.00
98.110001	A/R SEWER.....	220,282.67	0.00	19,220.14	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	5,450.00	0.00	350.00	0.00
95.110008	A/R OTHER.....	5,560.30	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	57,352.94	185.25	0.00
98.110009	A/R WATER PENALTY.....	61,014.41	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	237.50	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	37,514.00	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,681.01	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	5,356.00	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	4,748,089.86	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,094.26	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,330,559.53	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,381.17	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	36,953.75	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	15,445.07	0.00	0.00
00.201000	Accounts Payable.....	0.00	64,798.28	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of June		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	5,450.00	0.00	350.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	160,955.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	15,380.20	0.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	28,231.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,572.20	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	2,815.30	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,994,543.07	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
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,330,021.00	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	1,330,021.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	964,230.94	0.00	91,063.82
98.400210	Hook Up Fee Revenue.....	0.00	7,500.00	0.00	0.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	8,178.72	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	9,604.13	0.00	803.68
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	2,934.75	0.00	0.00
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	9,704.22	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of June		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
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	204,732.50	0.00	4,101.00
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	354.00	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.....	100.00	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.....	1,996.08	0.00	0.00	0.00
98.500080	Audit Expense.....	3,000.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	3,200.20	0.00	200.00	0.00
98.500230	Compensation Board Expense.....	1,650.00	0.00	0.00	0.00
98.500320	Deposits Refund Expense.....	340.28	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.....	44,999.44	0.00	133.90	0.00
98.500450	Equipment Maintenance Expense.....	10,283.00	0.00	393.40	0.00
98.500520	FICA Expense.....	7,051.28	0.00	0.00	0.00
98.500550	Fuel Expense.....	6,856.83	0.00	0.00	0.00
98.500620	Health Insurance Expense.....	17,405.30	0.00	0.00	0.00
98.501120	Lab Testing Expense.....	6,999.92	0.00	234.00	0.00
98.501130	Legal Expense.....	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	1,699.93	0.00	170.00	0.00
98.501440	Operation Supply Expense.....	38,934.94	0.00	980.51	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	4,193.10	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	22,450.00	0.00	3,560.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	76,703.92	0.00	0.00	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	4,956.41	0.00	419.58	0.00
98.501850	BRCDA Sewer easement.....	7,437.44	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	231,044.95	0.00	47,461.90	0.00
98.501870	Tools & Equipment Expense.....	8,198.43	0.00	715.42	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 7/3/2018 9:29:45 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of June		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501920	Unemployment Insurance Expense.....	135.00	0.00	0.00	0.00
98.501940	Uniform Expense.....	0.21	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	2,000.17	0.00	293.00	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	11,248.91	0.00	0.00	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	259,633.84	0.00	0.00	0.00
98.502150	Worker Compensation Insurance Expense.....	845.00	0.00	845.00	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
98.550000	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.....	466,353.68	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.28	0.00	0.00	0.00
Grand Totals		25,941,141.30	25,941,141.30	185,980.53	185,980.53

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, June 30, 2018

Date : 7/3/2018 9:31:59 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	1,906,200	2,103,994	110	(197,794)	187,661
400210 - Hook Up Fee Revenue	35,000	54,300	155	(19,300)	5,825
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	21,000	23,329	111	(2,329)	1,880
400240 - State Fee Revenue	12,000	11,138	93	862	8
400250 - Penalty Revenue	10,000	(16,123)	(161)	26,123	(517)
400260 - Interest Revenue	6,000	12,010	200	(6,010)	1,026
400270 - Miscellaneous Revenue	10,000	71,551	716	(61,551)	4,865
400280 - Wythe Co. Reim. Debt LRW	16,000	15,962	100	38	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	283,083	283,083	100	0	2,820
412000 - AVAILABILITY FEE	508,972	508,972	100	0	50,173
412500 - RECOVERED PROJECT EXPENSE	40,000	1,970	5	38,030	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	21,071	1,054	(19,071)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,930,255	3,091,256	105	(161,001)	253,741
500020 - Advertising Expense	1,000	445	45	555	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	11,000	8,500	77	2,500	0
500220 - Chemical Expense	10,000	10,000	100	-0	0
500230 - Compensation Board Expense	7,500	7,475	100	25	600
500320 - Deposits Refund Expense	4,000	2,515	63	1,485	537
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	138,500	139,392	101	(892)	16,318
500450 - Equipment Maintenance Expense	76,000	76,000	100	0	11,483
500520 - FICA Expense	35,817	35,817	100	-0	3,263
500550 - Fuel Expense	24,000	22,654	94	1,346	3,674
500620 - Health Insurance Expense	114,993	112,248	98	2,745	10,460
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	16,000	100	-0	5,298
501130 - Legal Expense	2,000	2,000	100	0	0
501150 - Liability Insurance Expense	27,000	26,554	98	446	26,554
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	1,188	99	12	106
501420 - Office Supply Expense	6,000	6,000	100	0	660
501440 - Operation Supply Expense	105,836	105,212	99	624	6,963
501520 - Personal Contingency Expense	5,500	1,171	21	4,329	1,171

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, June 30, 2018

Date : 7/3/2018 9:31:59 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501540 - Postage Expense	20,000	18,893	94	1,107	250
501720 - Salary Expense	517,775	517,775	100	-0	45,397
501820 - Tank Maintenance Expense	120,000	60,780	51	59,220	0
501840 - Telephone Expense	15,000	13,993	93	1,007	946
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	19,978	100	22	1,530
501880 - Travel Expense	1,500	551	37	949	0
501890 - Tuition Expense	2,000	1,930	96	70	975
501920 - Unemployment Insurance E:	705	471	67	234	0
501940 - Uniform Expense	8,000	7,462	93	538	566
502020 - VDH Fee Expense	12,000	10,874	91	1,126	0
502040 - Vehicle Maintenance Expen:	8,000	7,865	98	135	422
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	63,929	62,911	98	1,018	6,381
502120 - Water Purchase Expense	345,000	277,549	80	67,451	25,316
502125 - Sewer Treatment	0	0	0	0	0
502150 - Worker Compensation Insura	10,000	10,000	100	0	10,000
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
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,184,000	1,178,476	100	5,524	73,878
TOTAL EXPENDITURES	2,492,445	2,347,631	94	144,814	206,414

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,930,255	3,091,256	105	(161,001)	253,741
Total Expenditures	2,930,255	2,762,678	94	167,577	252,748
Total Other	0	0	0	0	0
Totals	0	328,578	0	(328,578)	993

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, June 30, 2018

Date : 7/3/2018 9:31:59 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
100200 - Service Fee Revenue	873,000	964,231	110	(91,231)	91,064
100210 - Hook Up Fee Revenue	5,000	7,500	150	(2,500)	0
100220 - Deposits	0	0	0	0	0
100250 - Penalty Revenue	5,000	(8,179)	(164)	13,179	0
100260 - Interest Revenue	10,000	9,604	96	396	804
100270 - Miscellaneous Revenue	2,000	2,935	147	(935)	0
100290 - BRCDs SEWER EASEMEN	78,829	9,704	12	69,125	0
100300 - Carryover	151,460	0	0	151,460	0
102600 - Water Service Fee	0	0	0	0	0
105000 - Interest Revenue	0	0	0	0	0
110000 - Transfer From County	0	0	0	0	0
112000 - AVAILABILITY FEE	204,732	204,733	100	(1)	4,101
112500 - RECOVERED PROJECT EXPE	0	0	0	0	0
120000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
125000 - SER-CAP Loan/Grant	0	0	0	0	0
140000 - Other Collections	0	354	0	(354)	0
TOTAL REVENUES	1,330,021	1,190,882	90	139,139	95,969
EXPENDITURES					
01120 - Lab Testing Expense	7,000	7,000	100	0	234
01130 - Legal Expense	0	0	0	0	0
01150 - Liability Insurance Expense	0	0	0	0	0
01250 - Miscellaneous Expense	0	0	0	0	0
01260 - Miss Utility	0	0	0	0	0
01420 - Office Supply Expense	1,700	1,700	100	0	170
01440 - Operation Supply Expense	39,000	38,935	100	65	981
01520 - Personal Contingency Expe	0	0	0	0	0
01540 - Postage Expense	4,500	4,193	93	307	0
01560 - Pump & Haul Expense	22,000	22,450	102	(450)	3,560
01700 - Comp. Board	0	0	0	0	0
01720 - Salary Expense	77,000	76,704	100	296	0
01820 - Tank Maintenance Expense	0	0	0	0	0
01840 - Telephone Expense	6,000	4,956	83	1,044	420

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, June 30, 2018

Date : 7/3/2018 9:31:59 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCDA Sewer easement	78,829	7,437	9	71,392	0
501860 - TOH Supplies Expense	232,000	231,045	100	955	47,462
501870 - Tools & Equipment Expense	8,000	8,198	102	(198)	715
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	135	135	100	0	0
501940 - Uniform Expense	0	0	0	-0	0
502040 - Vehicle Maintenance Expen:	2,000	2,000	100	-0	293
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	12,535	11,249	90	1,286	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	261,000	259,634	99	1,366	0
502150 - WorkerCompensation Insur:	2,000	845	42	1,155	845
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
550000 - Depreciation Expense	0	0	0	0	0
500000 - Construction Payments	0	0	0	0	0
500100 - Debt Payments	478,000	466,354	98	11,646	37,727
TOTAL EXPENDITURES	1,231,699	1,142,836	93	88,863	92,407

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,330,021	1,190,882	90	139,139	95,969
Total Expenditures	1,330,021	1,239,718	93	90,303	93,134
Total Other	0	0	0	0	0
Totals	0	(48,836)	0	48,836	2,835

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, JUNE 21, 2018, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$12,335.20
2. Town of Wytheville	\$58,050.93
3. Wythe County	\$21,461.06 (May)
4. Wythe County	\$22,030.60 (June)
5. VACORP (Insurance Policy)	\$16,314.00
6. VSC Fire and Security, Inc.	\$920.00
7. ENERNOC (Capacity Payment)	\$1,597.62 (Credit)

RE: CHIEF OPERATOR'S REPORT

1. River Pump Station Emergency Connection Project
2. Received New VPDES Permit From DEQ.
3. Plant Operation Has Increased
4. Raw Water Pump Number 1 Reinstalled

RE: RAPER RIDGE TANK PROJECT

RE: ROBINSON, FARMER, COX ASSOCIATES ENGAGEMENT LETTER

RE: BOARD TIME

Chief Operators Notes

1. We received two quotes for the river pump station emergency connection project. The first quote was from Central Builders Inc. in the amount of \$33,400.00. The second quote was from R&R Enterprises, Inc. in the amount of \$28,776.85. The job has been awarded to R&R Enterprises and I have been informed that they plan to start work sometime after the Fourth of July holiday.
2. We received our new VPDES permit from the Department of Environmental Quality. This permit allows us to continue to discharge our wastewater into Buddle Branch. This new permit is good for five years and will expire on June 30, 2023.
3. Water demand has been up since the first of June and plant operating hours has increased to approximately 14 hours per day since June 12th. This is normal for this time of year as Pepsi and Gatorade usually increase their water usage just before the Fourth of July holiday. I have been in touch with workers in Carroll County and they believe they have a leak in their system. Their water usage has increased by approximately 200,000 gallons/day since June 6th.
4. Raw pump number one was reinstalled on June 8th by Jack Parks. Jacked informed me that he could see nothing wrong with the pump that would have caused a seal failure alarm. The pump was serviced, oil changed and a new moisture probe installed. After installing the pump Jack used a megger to check and see if the control wire for the seal failure alarm was good. The test showed that the current was going to ground. Jack then tested the control wire on pump number two to see what it showed and it was not going to ground. Jack suggested that we call our SCADA service providers and let them check things on their end next.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA,
THURSDAY, MAY 17, 2018, AT 10:00 A.M.**

Members Present: Steve Truitt (Carroll County), Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Gene Horney (Wythe County)

Members Absent: Tim Reeves (Wythe County), Jessica Montgomery (Carroll County), Thomas F. Hundley (Wytheville)

Others Present: Shawn Brooms, Trevor Hackler, Keri Vass, Elvan Peed

RE: CALL TO ORDER, QUORUM

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

RE: PLEDGE OF ALLEGIANCE

Chairman Truitt led those present in the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Truitt presented the consent agenda consisting of the minutes of the regular meeting of April 19, 2018. He inquired if there was any discussion on the minutes, as presented. A motion was made by Mr. Sutherland and seconded by Vice-Chairman Bear to approve the consent agenda consisting of the minutes of the regular meeting of April 19, 2018, as presented. The motion passed unanimously with all members present voting to approve the consent agenda consisting of the minutes of the regular meeting of April 19, 2018.

RE: CITIZENS' TIME

Chairman Truitt inquired if there were any citizens present with topics of discussion during the meeting. There being no one to address the Authority, Chairman Truitt proceeded with the agenda.

RE: VENDOR TIME

Chairman Truitt inquired if any vendors were present who wished to address the Authority. There being no vendors to address the Authority, Chairman Truitt proceeded with the agenda.

RE: APPROVAL OF INVOICES

Chairman Truitt advised that the next agenda item is the approval of the invoices as follows:

1. AEP	\$12,772.27
2. Town of Wytheville	\$60,280.27
3. Wythe County	\$21,651.04 (April)

Chairman Truitt inquired if there was any discussion on the invoices presented. There being none, he inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Mr. Sutherland to pay the invoices as presented. The motion passed unanimously with all members present voting to pay the invoices.

RE: CHIEF OPERATOR'S REPORT

Chairman Truitt turned the meeting over to Chief Operator Shawn Brooms for the Chief Operator's Report.

Mr. Brooms reported on the cleaning of sedimentation basin number two and lagoon number two. He explained that sedimentation basin number two was cleaned on May 15, 2018, and lagoon number two was cleaned April 30 through May 2, 2018. Mr. Brooms stated that they planned to get basin number one cleaned as soon as the weather allowed.

Mr. Brooms updated the board on a letter from Mr. Scott Bortz concerning Mr. Crowgey and locating water lines. Mr. Brooms explained that the letter he received from Mr. Bortz indicated that Mr. Crowgey would be pursuing the use of ground penetrating radar to locate the field locations of the waterlines. Chairman Truitt explained that he had been in touch with Mr. Crowgey and that Mr. Crowgey agreed that if the Authority pays Lead Mine Estates \$2,000 then the Authority would be held blameless for any other costs incurred by Mr. Crowgey and Lead Mine Estates concerning the easements and locating of the waterlines.

Mr. Brooms reported regarding Mr. Jonathan Hanks passing his Class 3 Waterworks exam. He stated that Mr. Hanks was successful in passing his Class 3 Waterworks exam, and that Mr. Hanks is now studying for his Class 2 exam and will sit for the test as soon as he is eligible. Mr. Brooms explained that he would like to see a policy put in place by the Authority giving the operator trainees salary increases for each higher class license they obtain. Mr. Brooms stated that this is a common practice in the water and wastewater field. Chairman Truitt inquired of Mr. Brooms on what the current policy is regarding these matters. Mr. Brooms stated that the Authority does not currently have an adopted policy regarding employees passing an exam and being compensated for this. Chairman Truitt inquired of Mr. Brooms if he was asking for a written HR policy that essentially states that when an exam is passed, the employee would receive a pay increase. Mr. Brooms stated that is correct. He explained that at other water treatment facilities, it is common practice to give pay increases at the time an exam is passed by an employee.

Mr. Brooms gave an update on the Emergency Pump Connection Project. He stated that proposals have been sent out, and the information is located on the Town of Wytheville website and/or the Wythe County website. Chairman Truitt inquired of Mr. Brooms if he would like the information placed on the Carroll County website, as well. Mr. Brooms stated that he would appreciate that and it would be a big help. Mr. Brooms also noted that the deadline for quotes would be May 31, 2018.

Mr. Brooms reported on a seal failure alarm. He stated that they received a seal failure alarm on raw water pump number one earlier that morning and shortly after the operators started the plant. Mr. Brooms explained that the pump was taken out of service, and the other raw water pump was started. He stated that this is the same pump that was overhauled in September 2017, and then pulled again in January for a seal failure alarm. Mr. Brooms explained that the seal failure alarm that was received in January was not a seal failure, but, rather, a condensation problem in the motor housing. He explained that he did not know if this was the

same issue, but he would be calling Mr. Jack Parks to come assess what was going on with the pump.

Chairman Truitt inquired if Mr. Brooms could send him an email simply explaining what the agreement is between Lead Mine Estates and the New River Regional Water Authority, concerning the water line easement. He explained that he would write the official letter that would outline the terms and conditions of the agreement, and, if those terms are agreed upon and the letter is signed by Lead Mine Estates, Mr. Brooms would be authorized at that time to have a check issued to Lead Mine Estates in the amount of \$2,000, on behalf of the Authority. Chairman Truitt inquired if there is a motion authorizing him to write an official letter outlining the terms and conditions of an agreement between the New River Regional Water Authority and Lead Mine Estates and upon those terms and conditions being agreed upon by both parties, authorizing Mr. Brooms to issue a check in the amount of \$2,000 to Lead Mine Estates. A motion was made by Mr. Sutherland and seconded by Vice-Chairman Bear authorizing Chairman Truitt to write an official letter outlining the terms and conditions of an agreement between the New River Regional Water Authority and Lead Mine Estates, and upon those terms and conditions being agreed upon by both parties, authorizing Mr. Brooms to issue a check in the amount of \$2,000 to Lead Mine Estates. The motion passed, unanimously, with all members present voting to authorize Chairman Truitt to write an official letter outlining the terms and conditions of an agreement between the New River Regional Water Authority and Lead Mine Estates, and upon those terms and conditions being agreed upon by both parties, authorizing Mr. Brooms to issue a check in the amount of \$2,000 to Lead Mine Estates.

RE: BUDGET

Chairman Truitt stated the next agenda item is the budget for Fiscal Year 2018-19. Mr. Elvan Peed addressed the Authority members to give them an overview of the new budget. He stated that the overall budget was \$10,000 more than last year. Mr. Peed explained that he increased the projected water demands and interest on investments. He stated that the water rates will remain the same at \$1.25 per thousand gallons. Mr. Peed advised board members that the plant is approaching ten years of operation, and, with the increased need of maintenance and repairs, the water rates may need to be adjusted in the future. He explained that the budget includes a two percent raise for all employees and new loan amounts based on the new bond refinancing. Mr. Peed also reviewed the construction line items in the budget, listing new items that were added and explaining that there were three items carried over from the FY 2017-18 budget. He stated that the budget was complete, unless any board members had comments. Chairman Truitt inquired if there is a motion to adopt the budget for Fiscal Year 2018-19. A motion was made by Mr. Sutherland and seconded by Mr. Horney to adopt the budget for Fiscal Year 2018-19, as presented. The motion passed unanimously with all members present voting to adopt the budget for Fiscal Year 2018-19, as presented.

RE: BOARD TIME

Chairman Truitt inquired if any board members had anything they wished to discuss. Mr. Sutherland stated that he had received an email from Mr. Peter D'Alema of the Virginia Resources Authority (VRA) about the possibility of refinancing of the water authorities 2008A VFPF loan. He explained that the email stated that there could be a possible savings of approximately \$200,000. Mr. Sutherland remarked that the next board meeting is scheduled for June 21, 2018, and, if we want to participate, then the NRRWA would need to let Mr. D'Alema know something by June 22. He stated that he would like for either Carroll County or Wythe County to take the information to their Finance Director for review. Vice-Chairman Bear stated that he would have Mr. Bruce Grant review the information.

Chairman Truitt inquired if there were any other items of discussion that needed to come before the Authority.

RE: ADJOURNMENT

There being no further business to discuss, a motion was made, seconded and carried to adjourn the meeting at 10:21 a.m.

Steve Truitt, Chairman

C. Wayne Sutherland, Jr., Secretary/Treasurer



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4526
FAX (276) 223-4515

Bruce Grant M.B.A.
Finance Director

May 18, 2018

INVOICE

New River Regional Water Authority
Attn: Mr. Shawn Brooms
Post Office Box 533
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of April 2018.

Monthly Operations of Payroll for NRRWA	\$21,461.06
---	-------------

Adjustments:

Net Billable Expenses	\$21,461.06
-----------------------	-------------

Total Due	\$21,461.06
-----------	-------------

If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens

Accounting ref: 11003-319019

F:\Finance Director\FY2018\Invoices\NRRW\Invoice to NRRWA for payroll April 2018.docx



1
glytdbud

05/18/2018 08:33
4952bgrant

Mythe County
YEAR-TO-DATE REPORT

FOR 2018 10

ACCOUNTS FOR:
General Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

44013 New River Regional Water Autho

44013 41100 SALARIES
44013 41200 PART-TIME PAY PERSONN
44013 41300 OVERTIME PAY
44013 42100 HEALTH INSURANCE - AN
44013 42120 VRS - GROUP LIFE EMPL
44013 42130 HYBRID DISABILITY (42
44013 42200 FICA
44013 422100 VRS - RETIREMENT
44013 422150 VRS - RETIREE HEALTH
44013 42300 UNEMPLOYMENT INSURANC
44013 426100 WORKERS COMPENSATION

169,825
16,952
9,858
36,720
883
287
15,043
14,690
187
380
7,716

169,825
16,952
9,858
36,720
883
287
15,043
14,690
187
380
7,716

169,437.01
1,629.51
31,488.50
780.95
250.92
12,155.19
13,002.64
157.22
147.08
7,093.52

15,822.36
3,061.00
74.58
23.92
1,114.78
1,240.34
15.76
108.32
108.32
7,093.52

387.99
16,952.00
8,228.49
5,231.50
102.05
36.08
2,887.81
1,687.36
232.92
622.48

99.8%
0.0%
16.5%
85.8%
88.4%
87.4%
80.8%
88.5%
88.4%
91.9%

TOTAL New River Regional Water Au

TOTAL General Fund

TOTAL EXPENSES

21,461.06
21,461.06
21,461.06

36,390.46
36,390.46
36,390.46

86.6%
86.6%
86.6%



Bruce Grant M.B.A.
Finance Director

Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4526
FAX (276) 223-4515

June 4, 2018

INVOICE

New River Regional Water Authority
Attn: Mr. Shawn Brooms
Post Office Box 533
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of May 2018.

Monthly Operations of Payroll for NRRWA	\$22,030.60
---	-------------

Adjustments:

Net Billable Expenses	\$22,030.60
-----------------------	-------------

Total Due	\$22,030.60
------------------	--------------------

If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens

Accounting ref: 11003-319019

F:\Finance Director\FY2018\Invoices\NRRWA\Invoice to NRRWA for payroll May 2018.docx



1
glytdbud

Mythe County
YEAR-TO-DATE REPORT

06/04/2018 10:12
4952bgrant

FOR 2018 11

ACCOUNTS FOR:
1100 General Fund

44013 New River Regional Water Autho

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44013 411100 SALARIES	169,825	169,825	177,812.74	16,425.46	.00	-7,987.74	104.74%
44013 412100 PART-TIME PAY PERSONN	16,952	16,952	.00	.00	.00	16,952.00	.00%
44013 413100 OVERTIME PAY	9,858	9,858	1,656.09	26.58	.00	8,201.91	16.8%
44013 421100 HEALTH INSURANCE - AN	36,720	36,720	33,019.00	3,061.00	.00	3,701.00	89.9%
44013 421120 VRS - GROUP LIFE EMPL	883	883	818.24	74.58	.00	64.76	92.7%
44013 421130 HYBRID DISABILITY (42	287	287	282.88	23.92	.00	24.12	91.6%
44013 422100 FICA	15,043	15,043	12,750.16	1,162.96	.00	2,222.84	84.8%
44013 423100 VRS - RETIREMENT	14,690	14,690	13,622.81	1,340.34	.00	1,067.19	92.7%
44013 423150 VRS - RETIREE HEALTH	187	187	173.10	15.76	.00	13.20	92.6%
44013 425100 UNEMPLOYMENT INSURANC	380	380	147.08	.00	.00	232.92	38.7%
44013 426100 WORKERS COMPENSATION	7,716	7,716	7,093.52	.00	.00	622.48	91.9%
TOTAL New River Regional Water Au	272,541	272,541	247,355.62	22,030.60	.00	25,185.38	90.8%
TOTAL General Fund	272,541	272,541	247,355.62	22,030.60	.00	25,185.38	90.8%
TOTAL EXPENSES	272,541	272,541	247,355.62	22,030.60	.00	25,185.38	

Town of Wytheville

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

Invoice No. 918

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 5/25/2018

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-MAY 2018		
1	EXPENSES FOR MAY 2018	\$58,050.93	\$58,050.93

NRRWA

Payment Details

☒ Check
Check # _____

Make Checks
Payable to: Town Of Wytheville

SubTotal	\$58,050.93
	\$0.00

TOTAL	\$58,050.93
-------	-------------

Amount Due 30 Days from Invoice Date

5/25/2018

FUND 0005 - RIVER EXPENDS

ACCTG
UNARY
5/1/2018

TIME 12:57

PAGE

→ E T R I L

MAJOR
ACCT

DESCRIPTION

APPR
AMOUNT

CURRENT
AMOUNT

Y-T-D
AMOUNT

ENCUMBRANCE
AMOUNT

UNRECORDED
BALANCE

REMAIN
X

999

4 RIVER EXPENDS

9120

3110

PROFESSIONAL WATER SERVICE

3110

3130

U S PROFESSIONAL SERVICE

3130

3140

REPAIR MAINTENANCE

3140

3150

U S MAINTENANCE

3150

3160

U S MAINTENANCE

3160

3170

U S MAINTENANCE

3170

3180

U S MAINTENANCE

3180

3190

U S MAINTENANCE

3190

3200

U S MAINTENANCE

3200

3210

U S MAINTENANCE

3210

3220

U S MAINTENANCE

3220

3230

U S MAINTENANCE

3230

3240

U S MAINTENANCE

3240

3250

U S MAINTENANCE

3250

3260

U S MAINTENANCE

3260

3270

U S MAINTENANCE

3270

3280

U S MAINTENANCE

3280

3290

U S MAINTENANCE

3290

3300

U S MAINTENANCE

3300

3310

U S MAINTENANCE

3310

3320

U S MAINTENANCE

3320

3330

U S MAINTENANCE

3330

3340

U S MAINTENANCE

3340

3350

U S MAINTENANCE

3350

3360

U S MAINTENANCE

3360

3370

U S MAINTENANCE

3370

3380

U S MAINTENANCE

3380

3390

U S MAINTENANCE

3390

3400

U S MAINTENANCE

3400

3410

U S MAINTENANCE

3410

3420

U S MAINTENANCE

3420

3430

U S MAINTENANCE

3430

3440

U S MAINTENANCE

3440

3450

U S MAINTENANCE

3450

3460

U S MAINTENANCE

3460

3470

U S MAINTENANCE

3470

3480

U S MAINTENANCE

3480

3490

U S MAINTENANCE

3490

3500

U S MAINTENANCE

3500

3510

U S MAINTENANCE

3510

3520

U S MAINTENANCE

3520

3530

U S MAINTENANCE

3530

3540

U S MAINTENANCE

3540

3550

U S MAINTENANCE

3550

3560

U S MAINTENANCE

3560

3570

U S MAINTENANCE

3570

3580

U S MAINTENANCE

3580

3590

U S MAINTENANCE

3590

3600

U S MAINTENANCE

3600

3610

U S MAINTENANCE

3610

3620

U S MAINTENANCE

3620



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

ACCOUNT:

7511173 05/31/2018

*****AUTO**ALL FOR AADC 240
3906 0.7510 AB 0.408 13 2 202
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
4
2

=====

LOCAL BANK. PERSONAL SERVICE.

=====

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

LAST STATEMENT 04/30/18 1,435,854.15
5 CREDITS 90,985.65
2 DEBITS 118,331.20
THIS STATEMENT 05/31/18 1,408,508.60

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/04	19,333.75		05/15	33,164.48			
	05/14	15,071.66		05/25	21,418.87			

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

DESCRIPTION	DATE	AMOUNT
INTEREST	05/31	1,996.89

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1259	05/03	60,280.27	1260	05/30	58,050.93			

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

AVERAGE LEDGER BALANCE:	1,424,955.22	INTEREST EARNED:	1,996.89
INTEREST PAID THIS PERIOD:	1,996.89	DAYS IN PERIOD:	31
INTEREST PAID 2018:	9,886.17	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.6500%		

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



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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

ACCOUNT:

/511173 05/31/2018

NEW RIVER REGIONAL WATER AUTHO.

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

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

```
*****
*                                     | TOTAL FOR | TOTAL      *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           | $ .00      | $ .00      *
*-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       | $ .00      | $ .00      *
*****
```

```

- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE
05/03      1,375,573.88 05/15      1,443,143.77 05/31      1,408,508.60
05/04      1,394,907.63 05/25      1,464,562.64
05/14      1,409,979.29 05/30      1,406,511.71
```



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC

NEW RIVER REGIONAL WATER AUTHORITY
1259

DATE 5-1-18 5/1/18

PAY TO THE ORDER OF Town of Wytheville \$60,280.27

Sixty thousand two hundred eighty 27/100 DOLLARS & CENTS

FOR TWO 913 William S. Satterfield Jr.

POD 1259# 00514034220 75111734

1259 -\$60,280.27 -5/3/2018

NEW RIVER REGIONAL WATER AUTHORITY
1260

DATE 5-25-18 5/25/18

PAY TO THE ORDER OF Town of Wytheville \$58,050.93

Fifty eight thousand fifty 93/100 DOLLARS & CENTS

FOR TWO 910 William S. Satterfield Jr.

POD 1260# 00514031220 75111734

1260 -\$58,050.93 -5/30/2018

=====



VSC Fire and Security, Inc.
Roanoke Inspections
773 Union Street
Salem, VA 24153
(540) 765-1300

Please remit payments to:
VSC Fire and Security, Inc.
10343-B Kings Acres Road
Ashland, VA 23005

INVOICE

Invoice Number: 05- 935350
Invoice Date: 6/14/2018
Customer Number: 01066N0076
Location Number: 0602033

Bill to:

New River Regional Water
289 Kohler Avenue
Austinville, VA 24312

Service location:

NRV Water Treatment Plant
289 Kohler Avenue
Austinville, VA 24313

INVOICE DATE	CUSTOMER PO	PAYMENT TERMS	SERVICE CALL ID	Project ID
06/14/2018		Net 30	14736720	RI14736720
ITEM ID	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
INSP03	INSP03-Quarterly Fire Sprinkler Inspe	1.00	350.00	350.00
X0106N0076	Annual Alarm Inspection	1.00	570.00	570.00

TERMS: Net 30 days. Interest will be charged on past due accounts at the rate of 1.5% per month (annual interest rate - 18%) or the maximum permissible by law whichever is the lesser. In the event we incur expenses for collection, reasonable collection charges including attorney's fees, will be added to the balance due and the buyer shall pay all such charges. We accept payment by VISA and MasterCard.

Alarm Systems	Sales Total	920.00
Alarm Inspection	Disc. Amount	0.00
Sprinkler	Tax Total	0.00
Sprinkler Inspection	Net Amount	920.00

ENERNOC EARNINGS STATEMENT

HAVE A QUESTION ABOUT THIS STATEMENT?

Contact us at 888-ENERNOC [888.363.7662]
or support@enernoc.com

 Visit login.enernoc.com for performance details

Shawn Brooms
New River Regional Water Authority
289 Kohler Avenue
Austinville VA 24312

Payment Date: 5/13/2018
Account ID: 055510
Check Number: 254175

Your Earnings this Period:

\$1,597.62

SUMMARY

ENERNOC DR: \$2,197.62
ENERNOC EIS: (\$600.00)

ENERNOC DR STATEMENT DETAIL

DR TOTAL: \$2,197.62

Period	Product	Description	Amount
Site: New River Regional Water Authority - 243 Store Hill - Austinville (PJM0297357680)			Subtotal: \$1,131.21
01/2018	PJM EMER	Capacity (190 kW @ \$3.72/kW, 60% Split)	\$424.08
01/2018	PJM EMER	Enablement Fee	(\$33.33)
02/2018	PJM EMER	Enablement Fee	(\$33.33)
02/2018	PJM EMER	Capacity (190 kW @ \$3.36/kW, 60% Split)	\$383.04
03/2018	PJM EMER	Capacity (190 kW @ \$3.72/kW, 60% Split)	\$424.08
03/2018	PJM EMER	Enablement Fee	(\$33.33)
Site: New River Regional Water Authority - 289 Kohler Ave - Austinville (PJM0217666680)			Subtotal: \$1,066.41
01/2018	PJM EMER	Capacity (180 kW @ \$3.72/kW, 60% Split)	\$401.76
01/2018	PJM EMER	Enablement Fee	(\$33.33)
02/2018	PJM EMER	Capacity (180 kW @ \$3.36/kW, 60% Split)	\$362.88
02/2018	PJM EMER	Enablement Fee	(\$33.33)
03/2018	PJM EMER	Capacity (180 kW @ \$3.72/kW, 60% Split)	\$401.76
03/2018	PJM EMER	Enablement Fee	(\$33.33)

ENERNOC EIS STATEMENT DETAIL

EIS TOTAL: (\$600.00)

Period	Product	Description	Amount
Customer Level Credits & Charges			Subtotal: (\$600.00)
03/2018	EIS	Q1 2018 EIS Offset	(\$600.00)

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	March	14,226,000		
Wythe County	2018	9,035,680		
Wytheville		28,825,000		
Total		52,086,680	53,318,250	53,775,000
			Water Loss 1,231,570 2.31%	Water Loss in Plant 456,750 0.85%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	April 2018	15,467,000		
Wythe County		12,057,330		
Wytheville		26,531,584		
Total		54,055,914	56,143,800	56,506,000
			Water Loss 2,087,886 3.72%	Water Loss in Plant 362,200 0.64%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	May	15,857,000		
Wythe County	2018	10,325,750		
Wytheville		30,901,400		
Total		57,084,150	58,278,900	59,120,000
			Water Loss	Water Loss In Plant
			1,194,750	841,100
			2.05%	1.42%

New River Regional Water Treatment Facility
Capacity Allocation

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

Carroll
24.4%
0.976 MGD
0.781 MGD

Wytheville
37.8%
1.512 MGD
1.210 MGD

Wythe County
37.8%
1.512 MGD
1.210 MGD

NRRWA Plant Total
100.0%
4.0 MGD
3.2 MGD

Capacity Used per month

Year 2018
Month
January
February
March
April
May
June
July
August
September
October
November
December

Carroll County		
Avg MGD	% Capacity	% Allocation
0.510	12.8%	52.3%
0.570	14.3%	58.4%
0.448	11.2%	45.9%
0.492	12.3%	50.4%
0.505	12.6%	51.7%

Town of Wytheville		
Avg MGD	% Capacity	% Allocation
0.959	24.0%	63.4%
1.061	26.5%	70.2%
0.961	24.0%	63.6%
0.884	22.1%	58.5%
1.030	25.8%	68.1%

Wythe County		
Avg MGD	% Capacity	% Allocation
0.370	9.3%	24.5%
0.369	9.2%	24.4%
0.322	8.1%	21.3%
0.421	10.5%	27.8%
0.364	9.1%	24.1%

NRRWA Plant Total		
Avg MGD	% Capacity	
1.839	46.0%	
2.000	50.0%	
1.731	43.3%	
1.797	44.9%	
1.899	47.5%	

Month
January-18