

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
DECEMBER 14, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

The Carroll County Public Service Authority held their meeting on Monday, December 14, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Chairman, Tracy Moore, Vice-Chairman, Phillip McCraw, Garry Jessup, Rex Hill, and Dr. Thomas Littrell. Also present were Interim Director, Dana Phillips, and Secretary/Treasurer, Debra Frost.

CITIZEN TIME—No one present

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Moore, seconded by Dr. Littrell, and duly carried the Authority does hereby approve the Consent Agenda, sections A, B, & C. The November 9th & November 19th, 2020 minutes were also approved, and they are on file in the PSA office.

NEW BUSINESS:

TRAINING DIRECTIONAL DRILL- Ms. Phillips said that she had been in contact with Ditch Witch about training on the drill. Cost will be \$800 daily.

(ORDER)

APPROVAL FOR TRAINING FOR DIRECTIONAL DRILL

Upon a motion by Dr. Littrell, seconded by Mr. Hill and duly carried the authority does hereby approve to set up training for the Directional Drill with as many PSA employees, CC county maintenance employees and a Bowman/Griffin employee. Ditch Witch will require a 2 week notice to schedule.

VML/VACO FINANCING—Ms. Phillips stated that she had returned to engagement letter but believes it will probably be after the 1st of the New Year before we hear anything.

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GENERAL PSA UPDATES:

Bowman/Griffin has set a couple of meters. It has been a little quitter as for as general maintenance problems. We have had two visits from Health Department in the last two weeks. Preston has gone with them to Cana, Exit #1 and Regional Water. We will be getting comments back from those.

Mr. Hill-ask if we had figured out how much Wytheville owes us on regional?

Ms. Phillips-We are billing them.

Mr. Hill-But they used it way back.

Ms. Phillips-We have put it on the bill what Wytheville said that they used.

Mr. McCraw-I guess we could contact the County Administrator at Wytheville?

OLD BUSINESS

Mr. Durbin: Gentleman you have before you a proposed contract with Bowman/Griffin between the Authority and Bowman/Griffin General Contractors. Highlights are that this an independent contractor relationship. Services are to be provided on as needed basis. Authority does have the authority to terminate at any time upon 30-day notice, but the default term would be for 1 year with 4 protentional 1 year's renewal additional terms. It is a nonexclusive contract meaning that you can go out for other work at any time. Specific projects or issues that you would like to contract out. Incorporates all terms and references that were in the RFP and in Bowman/Griffin's RFP response. Especially the pricing, response times etc. etc. It would be my recommendation to go ahead and approve it, but if you have any questions or review, I would be happy too answer any questions that you might have.

Mr. Jessup-You stated that there was a 30-day notice, that we could pull out?

Mr. Durbin-That is standard to give the county or the Authority the 30 days.

Mr. Jessup-But if they buy \$100,000 of materials that wouldn't be fair to them?

Mr. Durbin-If it is for parts that they purchase and have been installed then the Authority pays for it. It is as needed arrangement. They presented their proposal with those terms.

Mr. Jessup-Don't think that 30 is right.

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Mr. Durbin-It is up to the Authority if you all want to change it to 90 or 180 days; it is your decision.

Mr. Hill-It they stock up materials would we have to pay for those? Only if the Authority ask them to stock those materials.

Mr. Jessup-If they don't stock up on parts and we have a major outage, we can't wait to see where the parts are.

Ms. Phillips-Currently the PSA has been supplying the parts and materials.

Mr. Jessup-Are we going to continue to provide?

Mr. Durbin-It is up to the Authority. If Bowman/Griffin provides the parts it is cost +20%.

Mr. Robbie McCraw-I think that the best way would be for the Authority to continue to provide the parts and materials, we need to keep our stock up also.

Mr. Durbin-The way it is set up is when we have a leak, we are to contact Bowman/Griffin in some way to document it, that it would say what we were asking for.

Ms. Phillips-That is what has happened in the past, we they must purchase or use their parts or materials, it is billed on the invoice.

Mr. Robbie McCraw-I suppose we try to keep a decent supply of parts on hand?

Mr. Phillips-Yes, we try to keep everything that we might need on hand for line breaks and to set meters for connections.

Mr. Jessup-Who keeps up with our inventory?

Ms. Phillips-We do.

Mr. Jessup-I don't want to hear at Hardees on Monday that my water has been off because they don't have the parts to fix it.

Mr. Phillip McCraw-That would get us around purchasing +10% if we supply the materials, right?

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Mr. Durbin-Correct they do not invoice if we provide materials.

(ORDER)

APPROVAL TO ACCEPT THE CONTRACT WITH BOWMAN/GRIFFIN

Upon a motion by Mr. Hill, seconded by Dr. Littrell and carried the Authority does hereby accept the contract as presented with Bowman/Griffin. The vote was as listed below:

Mr. Moore—yes

Dr. Littrell—yes

Mr. Hill—yes

Mr. Phillips McCraw—yes

Mr. Jessup—no

Mr. Robbie McCraw—yes

*Mr. Hill-do we have an equipment scanner for barcodes. If not, that might be something we need to look at.

(ORDER)

**CLOSED MEETING – PURSUANT TO VIRGINIA CODE SECTION 2.2-3711 A1 PERSONAL & A-7
CONSULT WITH LEGAL COUNSEL**

Upon a motion by Mr. Moore, seconded by Mr. Phillip McCraw, and duly carried the Authority does enter Closed Meeting under Section 2.2-3711- A1, Personal at 3:16 pm. Dr. Littrell requested that 2.2-3711-A7 Consult with legal counsel be added to the agenda.

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(ORDER)

COME OUT OF CLOSED MEETING

Upon a motion by Dr. Littrell, seconded by Mr. Hill and duly carried the Authority does hereby come out of Closed Meeting at 3:27 pm.

(ORDER)

CERTIFICATION OF CLOSED MEETING

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

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

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

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

Mr. Moore seconded the motion. The certification was as follows:

Mr. Moore—yes

Mr. Robbie McCraw—yes

Dr. Littrell—yes

Mr. Hill—yes

Mr. Jessup—yes

Mr. Phillip McCraw—yes

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Ms. Phillips-PSA has received some funding for the COVID in the amount of \$9,276.76 to assist customers that have been effective during this time.

Dr. Littrell-Is there a limit per person?

Ms. Phillips-No limit but there must be a 60 days arrearage outage from March – December 2020. Basic form to complete.

Mr. Moore-Time table to use funds?

Ms. Phillips-Yes by Jan 29, 2021, we must return funds to DCHD.

Mr. Moore-Will people who are behind 60 will they receive a letter?

Ms. Phillips-We are trying to determine who is behind, we do have some that have already been on payment plan due to COVID. We will be sending out notices on bills.

AUTHORITY MEMBER' TIME

Mr. Jessup-Down at Lambsburg at the Fire house we are getting sand, got it in all 4 trucks. We were moving so much water we probably broke it loose, may have it all out now. We have some places that don't have meter, what are we doing about that? Do we have a right-of-way there?

Ms. Phillips-Blueberry, 20 houses

Mr. Durbin-We have not seen a plat or survey, but don't think that would prevent us putting meters for each house.

Mr. Jessup-Are we legal to go on property? How many houses are we talking about? Who's district is that in?

Mr. Jessup-Dr. Littrell it is your district; do you think they need meters?

Dr. Littrell-Yes, I think they need meter.

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Mr. Durbin-If we are serving the house then we would have state of right-of-way to put in meters. I reviewed when this became apart of the PSA then there is nothing stopping you to put meters in that system.

Ms. Phillips-How about this could we plan on this being a project for the PSA to do in the Spring? With the radio read and meters that we will be replacing soon, there may be some meters left that we would not have to purchase any.

AUTHORITY MEMBERS TIME

Mr. Phillip McCraw-Don't have anything.

Mr. Hill-Don't have anything either.

Dr. Littrell-Wish everyone a very Merry Christmas and hopefully that 2021 will be a better year.

Mr. Moore-Merry Christmas and anyone that can help with Food Banks and thank the PSA crew for all they do.

Mr. Robbie McCraw-Wish everyone a Merry Christmas, hope everyone get to spend time with their family and enjoy. Our next meeting will be January 11, 2021 for the organizational meeting at 2:00 pm.

(ORDER)

ADJOURNMENT

Upon a motion by Dr. Littrell, seconded by Mr. Moore and duly carried the Authority does hereby adjourn at 3:43 pm until their next meeting on November 11, 2021 at 2:00 pm for organizational.

Mr. Robbie McCraw, Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Interim Director

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/7/2021 9:51:57 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24433 Check Date : 1/11/2021						
Vendor : 719 1 POINT COMMUNICATIONS						
200	44461	12/16/2020	20004201125	ETHERNET		385.00
Invoice Amount : 385.00 Discount Amount : 0.00 Check Amount : 385.00						
Check Number : 24434 Check Date : 1/11/2021						
Vendor : 5245 ALLISON HILL						
200	44502	1/15/2021	11160974	DEPOSIT REFUND		12.62
Invoice Amount : 12.62 Discount Amount : 0.00 Check Amount : 12.62						
Check Number : 24435 Check Date : 1/11/2021						
Vendor : 237 APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY						
200	44424	1/30/2021	0791-00601-001	NATURAL GAS FOR SHOP		156.87
Invoice Amount : 156.87 Discount Amount : 0.00 Check Amount : 156.87						
Check Number : 24436 Check Date : 1/11/2021						
Vendor : 110 APPALACHIAN POWER						
200	44425	1/18/2021	025-967-971-0-6	CARROLL COUNTY WELL #2		834.95
200	44426	1/18/2021	027-578-441-0-1385	SPRINGWILLOW DRIVE WATER		89.64
200	44427	1/18/2021	026-257-971-0-1	HWY 221 PUMP		9.12
200	44428	1/20/2021	029-977-971-0-1	CARROLL COUNTY WELL #3		88.51
200	44429	1/19/2021	021-667-878-0-0	CC WELL #9		61.42
200	44430	1/19/2021	027-524-859-0-0	CC WELL #4		9.12
200	44431	1/18/2021	029-508-971-0-4349	LINHAVEN RD RT. 100 PUMP STA		506.92
200	44472	1/25/2021	027-477-104-0-45035	COULSON CHURCH RD WELL/P		208.16
300	44473	1/25/2021	026-795-896-0-23104	AIRPORT ROAD SEWER PUMP S		243.87
200	44474	1/25/2021	022-750-165-0-55031	COULSON CHURCH ROAD WAT		25.29
200	44475	1/25/2021	025-709-501-0-12671	PLEASANT VIEW ROAD		3,530.80
Invoice Amount : 5,607.80 Discount Amount : 0.00 Check Amount : 5,607.80						
Check Number : 24437 Check Date : 1/11/2021						
Vendor : 171 BERT'S GARAGE INC.						
200	44423	1/30/2021	58466	INSIDE REPAIR STEVE TRUCK		20.00
200	44435	1/21/2021	58176	INSIDE REPAIR JOSH HILL		15.00
Invoice Amount : 35.00 Discount Amount : 0.00 Check Amount : 35.00						
Check Number : 24438 Check Date : 1/11/2021						
Vendor : 648 BLUE RIDGE ANALYTICAL						
300	44434	12/30/2020	3375	MONTHLY TEST WWTP		733.00
Invoice Amount : 733.00 Discount Amount : 0.00 Check Amount : 733.00						
Check Number : 24439 Check Date : 1/11/2021						
Vendor : 2369 BOWMAN GRIFFIN GENERAL CONTRACTORS LLC						
200	44498	1/20/2021	1019	VANGUARD FIRE LINE BREAK		5,468.82
200	44517	1/28/2021	1021	WOOD LANE REPAIRS		3,220.00
200	44518	1/28/2021	1020	LINCOLN ROAD ARV BROKE		2,000.00

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Date : 1/7/2021 9:51:57 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 10,688.82	Discount Amount		: 0.00	Check Amount : 10,688.82
Check Number		: 24440	Check Date		: 1/11/2021	
Vendor	: 5215	BRAD LINEBERRY				
200	44527	1/11/2021	10002933	DEPOSIT REFUND (CHECK LOST)		75.00
Invoice Amount		: 75.00	Discount Amount		: 0.00	Check Amount : 75.00
Check Number		: 24441	Check Date		: 1/11/2021	
Vendor	: 5246	BRANDI LAMB				
200	44503	1/21/2021	11002242	DEPOSIT REFUND		8.81
Invoice Amount		: 8.81	Discount Amount		: 0.00	Check Amount : 8.81
Check Number		: 24442	Check Date		: 1/11/2021	
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
200	44436	1/8/2021	00354143	MUNICIPAL WASTE		2.20
Invoice Amount		: 2.20	Discount Amount		: 0.00	Check Amount : 2.20
Check Number		: 24443	Check Date		: 1/11/2021	
Vendor	: 121	CENTURYLINK				
200	44437	1/7/2021	310220052	WATER PHONE BILLS		114.98
200	44438	1/22/2021	310286495	MONTHLY PHONE BILLS		132.77
Invoice Amount		: 247.75	Discount Amount		: 0.00	Check Amount : 247.75
Check Number		: 24444	Check Date		: 1/11/2021	
Vendor	: 281	CITY ELECTRIC SUPPLY				
200	44455	1/15/2021	SNT/150875	GE DISTRIBUTION THQB2160		24.62
Invoice Amount		: 24.62	Discount Amount		: 0.00	Check Amount : 24.62
Check Number		: 24445	Check Date		: 1/11/2021	
Vendor	: 291	CORE & MAIN				
200	44439	1/11/2021	N355216	VLUV BOX W/LID IMPORT, BRASS GA 154558		57.36
300	44440	1/15/2021	N443726	LEGEND VLV, BRASS SWING CHECK		214.86
200	44441	1/11/2021	N462270	ILL 23A CI BTM PLATE, ILL 22 BTM LIN		240.24
200	44442	1/11/2021	N449602	2 BRASS GATE VLV 154558		191.84
200	44454	1/11/2021	N518396	RET RED, MEGALUG ACC KIT L/P SLV		829.80
Invoice Amount		: 1,534.10	Discount Amount		: 0.00	Check Amount : 1,534.10
Check Number		: 24446	Check Date		: 1/11/2021	
Vendor	: 5247	DEBRA PATTERSON				
200	44504	1/11/2021	10004358	DEPOSIT REFUND		25.00
Invoice Amount		: 25.00	Discount Amount		: 0.00	Check Amount : 25.00
Check Number		: 24447	Check Date		: 1/11/2021	
Vendor	: 165	E & L DIAMOND				
200	44443	1/7/2021	0192099	CHECKED WELL PUMP BEHIND SOUT		207.50
200	44444	1/3/2021	0192088	GLADEVILLE SCHOOL PUMP STATION		90.00
300	44499	1/16/2021	0192189	REPAIRS TO EXIT #1 SEWER TREATM		1,114.50

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 1,412.00		Discount Amount		: 0.00
Check Amount		: 1,412.00				
Check Number		: 24448		Check Date		: 1/11/2021
Vendor		: 5248		EMILY LAW		
200	44505	1/21/2021	11005285	DEPOSIT REFUND		65.34
Invoice Amount		: 65.34		Discount Amount		: 0.00
Check Amount		: 65.34				
Check Number		: 24449		Check Date		: 1/11/2021
Vendor		: 176		EMS, INC.		
300	44493	1/30/2021	36827	DMR PREPARATION, OPERATIONAL SE		300.00
Invoice Amount		: 300.00		Discount Amount		: 0.00
Check Amount		: 300.00				
Check Number		: 24450		Check Date		: 1/11/2021
Vendor		: 661		F & R ELECTRIC		
200	44500	1/4/2021	41210	SERVICE CALL REMOVE & INSTALL S		700.00
Invoice Amount		: 700.00		Discount Amount		: 0.00
Check Amount		: 700.00				
Check Number		: 24451		Check Date		: 1/11/2021
Vendor		: 5249		FELICIA CHERYL LAMB		
200	44506	1/9/2021	10000480	DEPOSIT REFUND		56.53
Invoice Amount		: 56.53		Discount Amount		: 0.00
Check Amount		: 56.53				
Check Number		: 24452		Check Date		: 1/11/2021
Vendor		: 162		FERGUSON ENTERPRISES, INC. #11 #75		
200	44445	1/1/2021	7304844	SS CTS INC STFNR, CTS CMP, CC CT	154564	815.40
200	44446	1/1/2021	7285414-1	36 MNTR FRAMING CVR	154556	80.00
200	44490	1/23/2021	7259481-1	2" METER	154556	1,314.02
200	44491	1/9/2021	7340855	TANDEM SETTER W/CHK	154569	909.19
Invoice Amount		: 3,118.61		Discount Amount		: 0.00
Check Amount		: 3,118.61				
Check Number		: 24453		Check Date		: 1/11/2021
Vendor		: 453		FLOWERS AUTO PARTS		
200	44420	1/15/2021	975465	WIPER BLADES		35.96
200	44421	1/25/2021	975492	WIPER BLADES WITH REFUND		16.00
200	44447	1/8/2021	974097	CAPSULE, NAPA EXT LIFE GA. NAPA	54568	55.24
300	44448	1/11/2021		AIRCHUCK		12.49
200	44501	1/30/2021	975544	BATT CABLE TERMINAL		3.35
Invoice Amount		: 123.04		Discount Amount		: 0.00
Check Amount		: 123.04				
Check Number		: 24454		Check Date		: 1/11/2021
Vendor		: 5250		GARY GALLIMORE		
200	44507	1/23/2021	10060638	DEPOSIT REFUND		6.10
Invoice Amount		: 6.10		Discount Amount		: 0.00
Check Amount		: 6.10				
Check Number		: 24455		Check Date		: 1/11/2021
Vendor		: 797		HALL PROPANE		

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	44449	1/8/2021	683859	PROPANE 28 BALLPARK DRIVE		73.98
Invoice Amount		: 73.98	Discount Amount		: 0.00	Check Amount : 73.98
Check Number		: 24456	Check Date		: 1/11/2021	
Vendor		: 591	HARRIS COMPUTER SYSTEMS			
200	44450	1/2/2021	XT00168838	PRESSURE SEAL MACHINE		5,625.00
Invoice Amount		: 5,625.00	Discount Amount		: 0.00	Check Amount : 5,625.00
Check Number		: 24457	Check Date		: 1/11/2021	
Vendor		: 5251	JOAN STEVENS			
200	44508	1/15/2021	10002516	DEPOSIT REFUND		88.65
Invoice Amount		: 88.65	Discount Amount		: 0.00	Check Amount : 88.65
Check Number		: 24458	Check Date		: 1/11/2021	
Vendor		: 5254	JOHN D. BEAMER			
200	44516	1/30/2021	10070116	DEPOSIT REFUND		25.00
Invoice Amount		: 25.00	Discount Amount		: 0.00	Check Amount : 25.00
Check Number		: 24459	Check Date		: 1/11/2021	
Vendor		: 5252	KAY CARTER			
200	44509	1/11/2021	10070194	DEPOSIT REFUND		25.00
200	44511	1/11/2021	10070080	DEPOSIT REFUND		34.10
200	44512	1/11/2021	10070077	DEPOSIT REFUND		34.10
200	44513	1/11/2021	10070078	DEPOSIT REFUND		34.10
200	44514	1/11/2021	10070079	DEPOSIT REFUND		34.10
Invoice Amount		: 161.40	Discount Amount		: 0.00	Check Amount : 161.40
Check Number		: 24460	Check Date		: 1/11/2021	
Vendor		: 167	LOWE'S COMPANY INC.			
200	44451	1/18/2021	24505	MH-HID ED 28 MOG 4, BERNZ TS4000	154577	64.57
200	44459	1/29/2021	13625	FIP ELBOW, MIP CLOSED PIPE, UNION		27.74
Invoice Amount		: 92.31	Discount Amount		: 0.00	Check Amount : 92.31
Check Number		: 24461	Check Date		: 1/11/2021	
Vendor		: 5126	MANSFIELD OIL COMPANY			
200	44422	1/30/2021	SQLCD-654936	FUEL PURCHASE FROM 12/16/2020-12		580.89
200	44432	1/15/2021	SQLCD-652232	FUEL PURCHASED 12/01/2020-12/15/		1,066.75
Invoice Amount		: 1,647.64	Discount Amount		: 0.00	Check Amount : 1,647.64
Check Number		: 24462	Check Date		: 1/11/2021	
Vendor		: 401	MERRITT SUPPLY, INC.			
200	44477	1/11/2021	752774	BOILER DRAIN 3/4		16.00
200	44494	1/28/2021	753628	1' T&P VALVE WILKINS	154580	170.00
200	44495	1/1/2021	751889	1/4 SCH 80 FPT BALL VALVE		57.00
Invoice Amount		: 243.00	Discount Amount		: 0.00	Check Amount : 243.00

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24463		Check Date : 1/11/2021				
Vendor : 1436		NATIONAL BANK				
200	44458	1/11/2021	005612	SUPPLIES		11.63
200	44478	1/30/2021	030513	DIESEL		96.79
200	44479	1/20/2021	7291	MEAL WORKING BLOW OUT AT VAN		14.24
200	44480	1/17/2021	017661	BATTERIES		13.64
200	44481	1/17/2021	093559	ICE		1.94
200	44482	1/17/2021	017810	FUEL READING METERS		23.56
200	44483	1/18/2021	018841	FUEL READING METERS		23.95
200	44484	12/19/2020	13166752	CLOROX DSNFCT WIPE		11.10
200	44485	1/15/2021	13050857	OFFICE SUPPLIES		104.65
200	44486	1/14/2021	014731	SUPPLIES		25.71
Invoice Amount : 327.21		Discount Amount : 0.00		Check Amount : 327.21		
Check Number : 24464		Check Date : 1/11/2021				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	44469	1/15/2021	433	DEBT SERVICE NRRWA, DECEMBER 2		24,129.83
200	44470	1/15/2021	432	WATER CONSUMPTION11/15-12/15 20		23,803.62
Invoice Amount : 47,933.45		Discount Amount : 0.00		Check Amount : 47,933.45		
Check Number : 24465		Check Date : 1/11/2021				
Vendor : 234		ROBINSON, FARMER, COX ASSOCIATES				
200	44476	1/11/2021	72765	AUDIT FEE 2020		9,000.00
300	44476	1/11/2021	72765	AUDIT FEE 2020		3,000.00
Invoice Amount : 12,000.00		Discount Amount : 0.00		Check Amount : 12,000.00		
Check Number : 24466		Check Date : 1/11/2021				
Vendor : 155		RUSSELL'S GARAGE				
200	44456	1/15/2021	146527	SERVICE OIL & FILTER, CHECKED FLUI		197.39
200	44457	1/15/2021	146452	WRECKER SERVICE BATTERY BAD C		247.10
Invoice Amount : 444.49		Discount Amount : 0.00		Check Amount : 444.49		
Check Number : 24467		Check Date : 1/11/2021				
Vendor : 211		SENSUS USA				
200	44488	12/30/2020	ZA20215413	TS FLXNT SOFTWARE 1 YEAR		1,949.94
Invoice Amount : 1,949.94		Discount Amount : 0.00		Check Amount : 1,949.94		
Check Number : 24468		Check Date : 1/11/2021				
Vendor : 2100		SKYLINE NATIONAL BANK				
300	44468	1/28/2021	22	SEWER EXTENSION HWY #58		1,543.14
Invoice Amount : 1,543.14		Discount Amount : 0.00		Check Amount : 1,543.14		
Check Number : 24469		Check Date : 1/11/2021				
Vendor : 3703		SMITH & LOVELESS INC.				
300	44492	1/23/2021	149509	TIMER DELAY SOL STA GLADEVILLE		130.11
Invoice Amount : 130.11		Discount Amount : 0.00		Check Amount : 130.11		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/7/2021 9:51:57 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24470						
Check Date : 1/11/2021						
Vendor : 598 SUNAPSYS						
200	44452	12/30/2020	1902001-04	WORK COMPLETED 11/26/2020 PLEA		693.48
Invoice Amount : 693.48		Discount Amount : 0.00		Check Amount : 693.48		
Check Number : 24471						
Check Date : 1/11/2021						
Vendor : 130 SURRY CHEMICALS, INC.						
200	44453	12/15/2020	33564	CAUSTIC SODA, SODUM HYPOCHLORI		1,363.75
300	44453	12/15/2020	33564	CAUSTIC SODA, SODUM HYPOCHLORI		1,000.00
200	44471	1/4/2021	34852	CAUSTIC, SODIUM SOLUTION AQUA		2,453.75
Invoice Amount : 4,817.50		Discount Amount : 0.00		Check Amount : 4,817.50		
Check Number : 24472						
Check Date : 1/11/2021						
Vendor : 101 THE GAZETTE						
200	44489	1/28/2021	7730	1YR THE GAZETTE		59.99
Invoice Amount : 59.99		Discount Amount : 0.00		Check Amount : 59.99		
Check Number : 24473						
Check Date : 1/11/2021						
Vendor : 191 TREASURER OF CARROLL COUNTY						
200	44519	1/15/2021	043160	SALARIES WAGES/PT DECEMBER 202		50,022.94
300	44519	1/15/2021	043160	SALARIES WAGES/PT DECEMBER 202		8,842.28
200	44520	1/15/2021	043160	FICA DECEMBER 2020		4,613.93
300	44520	1/15/2021	043160	FICA DECEMBER 2020		500.00
200	44521	1/15/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI		3,479.96
300	44521	1/15/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI		984.00
200	44522	1/15/2021	043160	HEALTH INSURANCE DECEMBER 2020		4,910.00
300	44522	1/15/2021	043160	HEALTH INSURANCE DECEMBER 2020		400.00
200	44523	1/15/2021	043160	ELECTRICAL SERVICE DECEMBER 202		96.29
200	44524	1/15/2021	043160	TELECOMMUNICATIONS DECEMBER 2		93.26
200	44525	1/15/2021	043160	OFFICE SUPPLIES DECEMBER 2020		198.15
Invoice Amount : 74,140.81		Discount Amount : 0.00		Check Amount : 74,140.81		
Check Number : 24474						
Check Date : 1/11/2021						
Vendor : 1062 UNIFIRST CORPORATION						
200	44460	12/12/2020	2070813284	UNIFORMS		53.76
200	44462	1/3/2021	2070816554	UNIFORMS		53.76
200	44463	1/17/2021	2070818740	UNIFORMS		53.76
200	44464	1/10/2021	2070817682	UNIFORMS		53.76
Invoice Amount : 215.04		Discount Amount : 0.00		Check Amount : 215.04		
Check Number : 24475						
Check Date : 1/11/2021						
Vendor : 120 UNITED STATES CELLULAR						
200	44467	1/2/2021	0409282846	MONTHLY CELL		4.01
200	44497	1/26/2021	0414211741	TRACKING SYSTEM		543.70
Invoice Amount : 547.71		Discount Amount : 0.00		Check Amount : 547.71		
Check Number : 24476						
Check Date : 1/11/2021						
Vendor : 175 USA BLUE BOOK						

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 1/7/2021 9:51:57 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	44466	1/4/2021	437029	KOPKIT K4	154557	145.00

Invoice Amount : 145.00 Discount Amount : 0.00 Check Amount : 145.00

Check Number : 24477 Check Date : 1/11/2021

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
300	44465	12/10/2020	9868818575	VERIZON WIRELESS EXIT#1 INTERNET SERVICE	46.51

Invoice Amount : 46.51 Discount Amount : 0.00 Check Amount : 46.51

Check Number : 24478 Check Date : 1/11/2021

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
200	44433	1/30/2021	12200062	VIRGINIA UTILITY PROTECTION SERVICE TRANSMISSIONS DECEMBER 2020	63.00

Invoice Amount : 63.00 Discount Amount : 0.00 Check Amount : 63.00

Check Number : 24479 Check Date : 1/11/2021

Vendor	Trans. #	Due Date	Invoice #	Description	Amount
200	44515	1/30/2021	110000038	WILLIAM BEASLEY DEPOSIT REFUND	50.08

Invoice Amount : 50.08 Discount Amount : 0.00 Check Amount : 50.08

Total Number of Checks : 47
Largest Check Amount : 74,140.81
Total for all Checks Printed : 178,382.65

Summary

Fund	Amount
200 WATER	159,317.89
300 SEWER FUND	19,064.76

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/30/2020 11:28:56 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24432		Check Date : 12/30/2020				
Vendor : 110		APPALACHIAN POWER				
200	44388	1/5/2021	027-532-928-1-8210	TRINITY WAY		217.25
200	44389	1/5/2021	027-718-767-1-718	KELLY ROAD WELL #3		26.57
200	44390	1/5/2021	022-604-327-0-933	TRINITY WAY		61.33
200	44391	1/5/2021	025-113-458-0-9431	REEDSIDE DRIVE		747.33
200	44392	1/5/2021	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		12.37
200	44393	12/29/2020	025-608-188-0-5237	IRON RIDGE ROAD		70.11
200	44394	12/29/2020	020-644-274-0-0163	DEER RIDGE PUMP HOUSE TANK		34.36
200	44395	1/4/2021	024-789-256-0-11102	INDUSTRIAL PARK DRIVE		12.25
200	44396	1/4/2021	027-913-901-0-3309	EXPANSION DRIVE WELL STORA		16.11
200	44397	1/4/2021	029-089-256-0-138	INDUSTRIAL PARK DRIVE 1-77 PA		16.80
300	44398	1/4/2021	020-300-356-0-01473	CARROLLTON PIKE WASTE WA		520.20
200	44399	1/4/2021	023-290-502-0-3452	TRAINING CENTER ROAD WATER		9.12
300	44400	1/4/2021	020-713-869-1-2558	SENIOR ROAD SENIOR SEWER PU		676.84
200	44401	1/4/2021	027-071-356-0-0WOODLAWN	WELL #2		60.82
200	44402	1/4/2021	025-871-356-0-5WOODLAWN	WELL #3		131.40
200	44403	12/30/2020	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMP		292.79
200	44404	12/30/2020	024-163-315-0-84528	GLENDALD ROAD SEWER PUMP		955.09
300	44405	12/30/2020	029-780-128-0-13121	GLENDALD RD SEWER PUMP #2		1,158.88
300	44406	12/30/2020	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		15.77
200	44407	1/12/2021	027-236-621-0-8770	CEDAR LANE		10.06
200	44408	1/11/2021	022-627-715-0-0CANA	WELL #1		271.12
200	44409	1/11/2021	025-038-019-0-0CANA	WLL #4		306.76
200	44410	1/11/2021	022-893-559-0-7CANA	WELL #2		488.08
200	44411	1/11/2021	021-010-059-1-294	HEATHER TRAIL HILLCREST WELL		140.89
200	44412	1/11/2021	024-030-560-1-90LD	PIPERS GAP ROAD		89.11
200	44413	1/11/2021	020-152-071-0-996	SURRATT DRIVE		269.54
200	44414	1/11/2021	029-641-384-0-4CANA	WELL #3		243.09
300	44415	1/11/2021	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TRE		1,043.29

Invoice Amount : 7,897.33

Discount Amount : 0.00

Check Amount : 7,897.33

Total Number of Checks : 1
Largest Check Amount : 7,897.33
Total for all Checks Printed : 7,897.33

Summary

Fund	Amount
200 WATER	4,482.35
300 SEWER FUND	3,414.98

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/22/2020 10:43:47 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24429		Check Date : 12/22/2020				
Vendor : 2369		BOWMAN GRIFFIN GENERAL CONTRACTORS LLC				
200	44346	12/21/2020	1000	70 Sunrise Crest lane water connecti		2,173.00
200	44347	12/21/2020	1001	210 STONEBROOK DRIVE WATER CO		2,182.00
200	44348	12/21/2020	1002	675 SUNSET DRIVE WATER CONNECT		1,380.00
200	44349	12/21/2020	1003	LEAK ON 221 NEAR RAINTREE RD		3,955.00
200	44350	12/21/2020	1004	WOODLAWN RD SERVICE LINE LEAK		1,800.00
200	44351	12/21/2020	1005	LEAK GLENDALE RD		2,660.00
200	44352	12/21/2020	1006	WATER LINE BREAK RT 52 COON RID		2,713.00
200	44353	12/21/2020	1007	CARROLLWOOD DRIVE LEAK		1,000.00
200	44354	12/21/2020	1008	CARROLLWOOD DRIVE LEAK MAIN LI		3,330.00
200	44355	12/21/2020	1009	ROCK CREEK RD SERVICE LINE		2,085.00
200	44356	12/21/2020	1010	QUICK DRIVE WATER LEAK		1,065.00
200	44357	12/21/2020	1011	BLACKBERRY ROAD RELOCATE LINE		10,524.18
200	44358	12/21/2020	1012	2 INCH METER NEW RIVER POLYMERS		11,067.86
200	44359	12/21/2020	1014	LEAK CRANBERRY ROAD		3,018.99
200	44360	12/21/2020	1015	138 KNOB HILL ROAD SET WATER ME		1,381.25
200	44361	12/21/2020	1016	4122 Glendale water & sewer Connec		4,179.00
200	44362	12/21/2020	1017	4104 GLENDALE ROAD WATER AND		3,891.20

Invoice Amount : 58,405.48 Discount Amount : 0.00 Check Amount : 58,405.48

Check Number : 24430 Check Date : 12/22/2020

Vendor : 2531 COLONIAL FORD TRUCK SALES INC

200	44345	12/21/2020	57437	F250 TRUCK		30,900.70
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Invoice Amount : 30,900.70 Discount Amount : 0.00 Check Amount : 30,900.70

Check Number : 24431 Check Date : 12/22/2020

Vendor : 291 CORE & MAIN

200	44343	12/21/2020	N464823	IPERL 3/4 3INCH 2INCH 1 INCH 1 1/2I		29,650.78
200	44344	12/21/2020	N409563	RADIO READ COMMAND LINK, JUNIPE		242,645.14

Invoice Amount : 272,295.92 Discount Amount : 0.00 Check Amount : 272,295.92

Total Number of Checks : 3
 Largest Check Amount : 272,295.92
 Total for all Checks Printed : 361,602.10

Summary

Fund	Amount
200 WATER	361,602.10

NATIONAL BANK ON LINE TRANSFERS

January 11, 2021

Transfer for claims

CCPSA to Operating Claims \$12,658.05 December 22, 2020

CCPSA to Operating Claims \$7,897.33 December 30, 2020

CCPSA to Operating Claims \$178,382.65 January 11, 2021

Transfer to Reserves

CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00

Utility Relief Program

Acc #	Amount	Total Grant
		\$9,276.76
61061	\$403.56	\$8,873.20
2629	\$197.19	\$8,676.01
2285	\$270.26	\$8,405.75
263	\$153.34	\$8,252.41
604	\$105.67	\$8,146.74
6014	\$196.95	\$7,949.79
281	\$136.15	\$7,813.64
8052	\$227.19	\$7,586.45
446	\$37.08	\$7,549.37
2640	\$792.48	\$6,756.89
2630	\$152.68	\$6,604.21
6149	\$286.10	\$6,318.11
606	\$297.58	\$6,020.53
6135	\$177.11	\$5,843.42
2649	\$214.75	\$5,628.67
60953	\$647.50	\$4,981.17
5328	\$358.16	\$4,623.01
5387	\$221.14	\$4,401.87
2183	\$159.02	\$4,242.85

PSA Update:

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

- Total of 104 work orders in December (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (3 emergency, 66 water and 29 sewer tickets)
- Office items completed-
 - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
 - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Rate study-continue
 - Researching new cloud-based billing software

INVOICE

Date: 06/22/2020
Invoice # 036

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

To: Economic Development
Authority

Salesperson	Job	Payment Terms	Due Date
		Net 30 days	

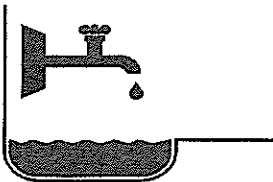
Qty	Description	Unit Price	Line Total
12 months	Exit 19 Wastewater Capacity 2019/2020	\$8,700.00	\$104,400.00
12 months	Exit 19 Water Capacity 2019/2020	\$39,300.00	\$471,600.00
12 months	Exit 8 Wastewater Capacity 2019/2020	\$8,361.00	\$100,332.00
12 months	Exit 8 Water Capacity 2019/2020	\$2,281.00	\$27,372.00

PAST DUE

Subtotal \$703,704.00

Sales Tax --

Total \$703,704.00



Make all checks payable to: Carroll County PSA
Thank you for your business!

INVOICE

Date: 09/09/2020
Invoice # 037

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

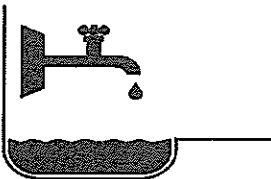
To: Economic Development
Authority

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
		Net 30 days	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
July, August & September	Exit 19 Wastewater Capacity 2020-2021	\$8,700.00	\$26,100.00
July, August & September	Exit 19 Water Capacity 2020-2021	\$39,300.00	\$11,790.00
July, August & September	Exit 8 Wastewater Capacity 2020-2021	\$8,361.00	\$25,083.00
July, August & September	Exit 8 Water Capacity 2020-2021	\$2,281.00	\$6,843.00

PAST DUE

Subtotal	\$175,926.00
Sales Tax	--
Total	\$175,926.00



Make all checks payable to: Carroll County PSA
Thank you for your business!

INVOICE

Date: 12/30/2020
Invoice # 038

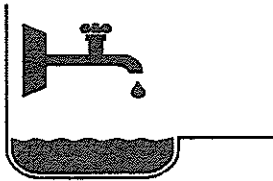
From:
Carroll County PSA
605-2 Pine Street
Hillsville, VA 24343

To: Economic Development
Authority

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
		Net 30 days	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
October, November, December	Exit 19 Wastewater Capacity 2020-2021	\$8,700.00	\$26,100.00
October, November, December	Exit 19 Water Capacity 2020-2021	\$39300.00	\$117,900.00
October, November, December	Exit 8 Wastewater Capacity 2020-2021	\$8,361.00	\$25,083.00
October, November, December	Exit 8 Water Capacity 2020-2021	\$2,281.00	\$6,843.00

Subtotal \$175,926.00
Sales Tax --
Total \$175,926.00



Make all checks payable to: Carroll County PSA
Thank you for your business!

INVOICE

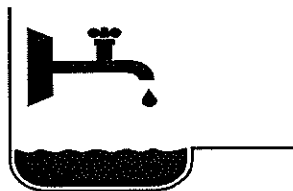
Date: 01/11/2021
 Invoice # 035

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

To: EDA for:
 New River Poylmers
 57 Industrial Park
 Hillsville, VA 24343

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
		Net 30 days	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
1	2 in meter+pipe & fittings	\$2,187.24	\$2,187.24
	Crusher-Run	\$1,400.62	\$1,400.62
	2 in capacity fee	\$4,000.00	\$4,000.00
Subtotal			\$7,587.86
Sales Tax			--
Total			\$7,587.86



Make all checks payable to: Carroll County PSA
Thank you for your business!

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

Date : 1/6/2021 3:57:50 PM

User Name : DANA

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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

Date : 1/6/2021 3:57:50 PM
 User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of December					Adjustment
00.000100	NATURAL GAS.....	0.00			
27.000100	NATURAL GAS.....	0.00			
86.000100	NATURAL GAS.....	0.00			
95.000100	NATURAL GAS.....	0.00			
00.000101	CASH-WATER.....	0.00			
95.004093	WYTHE CO REIMBURSE.....		0.00		
95.004094	WYTHECO WATER PURCHASES.....		0.00		
00.100000	Pooled Allocation.....	0.00			
00.100400	EXIT 1 WATER/SEWER CONST. LOV	0.00			
90.100400	EXIT 1 WATER/SEWER CONST. LOV	0.00			
00.100500	Operating Account - CB.....	19.59			
95.100500	Operating Account - CB.....	88.40			
00.100600	OPERATING (NB).....	9,368,162.88			
27.100600	OPERATING (NB).....		29,702.88		
95.100600	OPERATING (NB).....		9,408,941.79		
00.101000	Gladeville/Cranberry FMHA Revenue...	0.00			
95.101000	Gladeville/Cranberry FMHA Revenue...	0.00			
00.101100	CCPSA.....		2,000,756.42		
27.101100	CCPSA.....	3,904.00			
95.101100	CCPSA.....	3,007,549.86			
98.101100	CCPSA.....	0.00			
00.101200	FANCY GAP WATER CONSTRUCTIO	0.00			
84.101200	FANCY GAP WATER CONSTRUCTIO	0.00			
86.101200	FANCY GAP WATER CONSTRUCTIO	0.00			
95.101200	FANCY GAP WATER CONSTRUCTIO	0.00			
84.101300	FANCY GAP SEWER CONSTRUCTIO	0.00			
95.101300	FANCY GAP SEWER CONSTRUCTIO	0.00			
00.101400	CLIFFVIEW CONST.....	0.00			
27.101400	CLIFFVIEW CONST.....	0.00			
95.101400	CLIFFVIEW CONST.....	0.00			
00.103100	COON RIDGE.....	0.00			
27.103100	COON RIDGE.....	0.00			
93.103100	COON RIDGE.....	0.00			
00.105900	620 DEBT RESERVE.....	140,372.40			
65.105900	620 DEBT RESERVE.....	0.00			
95.105900	620 DEBT RESERVE.....	9,706.60			
00.106000	Debt Revenue Account.....	223,813.85			
95.106000	Debt Revenue Account.....	12,832.97			
00.106100	O & M RESERVE.....		59,818.68		
95.106100	O & M RESERVE.....	7,205.03			
00.106200	SHORT LIVED ASSETS.....		112,451.21		
95.106200	SHORT LIVED ASSETS.....	5,943.02			
95.107000	620 AIRPORT ROAD REVENUE.....	0.00			
00.107300	CONSTRUCTION ACCOUNTS PAYAE		54,849.43		
11.107300	CONSTRUCTION ACCOUNTS PAYAE	0.00			
27.107300	CONSTRUCTION ACCOUNTS PAYAE	373,249.71			
85.107300	CONSTRUCTION ACCOUNTS PAYAE		48,988.00		
86.107300	CONSTRUCTION ACCOUNTS PAYAE		158,008.35		
90.107300	CONSTRUCTION ACCOUNTS PAYAE		81,656.03		
93.107300	CONSTRUCTION ACCOUNTS PAYAE		175,955.29		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

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User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of December					Adjustment
95.107300	CONSTRUCTION ACCOUNTS PAYAE		295,957.42		
95.108000	620/AIRPORT ROAD CONST. (NB).....	0.00			
00.108700	REGIONAL WATER CONST.....	0.00			
85.108700	REGIONAL WATER CONST.....	0.00			
95.108700	REGIONAL WATER CONST.....	0.00			
95.110000	A/R WATER.....	313,908.38			
95.110001	A/R SEWER.....		333.05		
98.110001	A/R SEWER.....	0.00			
95.110002	A/R STATE FEE.....	1,313.76			
95.110003	A/R WATER DEPOSIT.....		3,443.24		
95.110005	A/R FIRE SERVICE FEE.....	6,507.80			
00.110008	A/R OTHER.....	0.00			
95.110008	A/R OTHER.....		38,352.35		
00.110009	A/R WATER PENALTY.....	0.00			
95.110009	A/R WATER PENALTY.....	89,701.92			
95.110010	A/R SEWER PENALTY.....	0.00			
95.110020	GRANTS R WATER.....	1,231.41			
95.110021	OTHER RECEIVABLE.....	101,309.10			
95.110026	ALLOW BAD DEBT WATER.....		177,563.28		
95.110028	PREPAID EXPENSES WATER.....	37,653.00			
95.110032	FIXED ASSETS WATER.....	37,942,647.84			
95.110034	CONSTRUCTION IN PROCESS WATE	107,625.63			
95.110036	ACCUMULATED DEPRECIATION WA		11,498,983.20		
95.110040	DUE TO CARROLL COUNTY WATER		98,763.64		
95.110041	DUE TO CARROLL COUNTY SEWER		0.00		
95.110042	DEBT WATER.....		16,138,153.48		
95.110044	INTEREST PAYABLE WATER.....		31,164.95		
95.110048	CONSUMER DEPOSITS WATER.....		77,854.92		
95.110051	ACCRUED LEAVE SEWER.....		64,574.56		
95.110100	NOTE RECEIVABLE.....	347,851.55			
00.201000	Accounts Payable.....		40,928.63		
11.201000	Accounts Payable.....		0.00		
27.201000	Accounts Payable.....		0.00		
85.201000	Accounts Payable.....		0.00		
86.201000	Accounts Payable.....		0.00		
90.201000	Accounts Payable.....		0.00		
93.201000	Accounts Payable.....		0.00		
95.201000	Accounts Payable.....		0.00		
95.220003	WATER LIABILITY.....	3,200.00			
95.230001	CONSTRUCTION PAYABLE WATER..		0.00		
95.231000	Net Pension Liability.....		338,066.00		
95.290000	Deferred unflows-VRS.....	14,897.13			
95.290001	Defered Inflows- VRS.....		0.00		
95.299999	TRANSFER CASH.....	883,989.01			
95.300000	Retained Earning.....		0.00		
00.310000	Retained Earnings.....		120,532.48		
11.310000	Retained Earnings.....	1,969.70			
27.310000	Retained Earnings.....		982,384.45		
84.310000	Retained Earnings.....		20.07		
85.310000	Retained Earnings.....	91.25			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance Worksheet

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 User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet		
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit	Adjustment
Period Ending as of December						
86.310000	Retained Earnings.....		126,957.21			
90.310000	Retained Earnings.....		532,895.63			
93.310000	Retained Earnings.....		342,487.46			
95.310000	Retained Earnings.....		9,988,928.56			
98.310000	Retained Earnings.....	7.75				
00.352000	Budgetary Revenues.....		0.00			
27.352000	Budgetary Revenues.....		0.00			
65.352000	Budgetary Revenues.....		0.00			
84.352000	Budgetary Revenues.....		0.00			
85.352000	Budgetary Revenues.....		0.00			
86.352000	Budgetary Revenues.....		0.00			
90.352000	Budgetary Revenues.....		0.00			
93.352000	Budgetary Revenues.....		0.00			
95.352000	Budgetary Revenues.....	2,735,172.00				
98.352000	Budgetary Revenues.....		0.00			
00.352500	Budgetary Expenses.....		0.00			
11.352500	Budgetary Expenses.....		0.00			
27.352500	Budgetary Expenses.....		0.00			
80.352500	Budgetary Expenses.....		0.00			
85.352500	Budgetary Expenses.....		0.00			
86.352500	Budgetary Expenses.....		0.00			
90.352500	Budgetary Expenses.....		0.00			
93.352500	Budgetary Expenses.....		0.00			
95.352500	Budgetary Expenses.....		2,735,172.00			
00.353000	Budgetary Fund Balance.....		0.00			
11.353000	Budgetary Fund Balance.....		0.00			
27.353000	Budgetary Fund Balance.....		0.00			
65.353000	Budgetary Fund Balance.....		0.00			
80.353000	Budgetary Fund Balance.....		0.00			
84.353000	Budgetary Fund Balance.....		0.00			
85.353000	Budgetary Fund Balance.....		0.00			
86.353000	Budgetary Fund Balance.....		0.00			
90.353000	Budgetary Fund Balance.....		0.00			
93.353000	Budgetary Fund Balance.....		0.00			
95.353000	Budgetary Fund Balance.....		0.00			
98.353000	Budgetary Fund Balance.....		0.00			
95.400000	Grant Revenue.....		0.00			
95.400200	Service Fee Revenue.....		1,103,093.84			
95.400210	Hook Up Fee Revenue.....		40,033.38			
95.400220	Deposits.....		0.00			
95.400230	Fire Service Revenue.....		11,405.98			
95.400240	State Fee Revenue.....		11,280.80			
95.400250	Penalty Revenue.....	3,504.19				
95.400260	Interest Revenue.....		6,104.20			
95.400270	Miscellaneous Revenue.....		16,435.40			
95.400280	Wythe Co. Reim. Debt LRW.....		0.00			
95.400300	Carryover.....		0.00			
95.402600	Water Service Fee.....		0.00			
95.402900	CARES FUNDS.....		348,568.34			
95.405000	Interest Revenue.....		0.00			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

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User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet		
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit	Adjustment
Period Ending as of December						
95.410000	Transfer From County.....		0.00			
95.411000	VA Water Project.....		0.00			
95.411001	RESERVE FUND.....		0.00			
95.412000	AVAILABILITY FEE.....		0.00			
95.412500	RECOVERED PROJECT EXPENSE.....		0.00			
95.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
95.440000	Other Collections.....		0.00			
95.450000	County Contributions.....		0.00			
95.500020	Advertising Expense.....	0.00				
95.500030	Capital Improvement.....	0.00				
95.500035	Capitol Projects.....	0.00				
95.500040	Contingency.....	0.00				
95.500080	Audit Expense.....	6,000.00				
95.500220	Chemical Expense.....	4,198.87				
95.500230	Compensation Board Expense.....	3,750.00				
95.500320	Deposits Refund Expense.....	1,717.57				
95.500360	Diesel Expense.....	0.00				
95.500370	Due to County.....	0.00				
95.500420	Electrical Expense.....	57,576.03				
95.500450	Equipment Maintenance Expense.....	12,233.29				
95.500520	FICA Expense.....	13,972.63				
95.500550	Fuel Expense.....	4,660.13				
95.500620	Health Insurance Expense.....	26,832.25				
95.500625	Insurance Deductible.....	0.00				
95.500650	Contract Work.....	2,952.78				
95.500700	Cares Funds.....	348,561.14				
95.501120	Lab Testing Expense.....	2,500.66				
95.501130	Legal Expense.....	9,626.00				
95.501150	Liability Insurance Expense.....	0.00				
95.501250	Miscellaneous Expense.....	0.00				
95.501260	Miss Utility.....	625.80				
95.501420	Office Supply Expense.....	1,102.22				
95.501440	Operation Supply Expense.....	50,057.52				
95.501520	Personal Contingency Expense.....	0.00				
95.501540	Postage Expense.....	7,825.00				
95.501720	Salary Expense.....	196,887.75				
95.501820	Tank Maintenance Expense.....	33,732.16				
95.501840	Telephone Expense.....	7,920.85				
95.501860	TOH Supplies Expense.....	0.00				
95.501870	Tools & Equipment Expense.....	0.00				
95.501871	EQUIPMENT.....	9,496.90				
95.501872	TOOLS.....	451.95				
95.501880	Travel Expense.....	0.00				
95.501890	Tuition Expense.....	603.69				
95.501920	Unemployment Insurance Expense.....	35.32				
95.501940	Uniform Expense.....	2,412.95				
95.502020	VDH Fee Expense.....	11,720.35				
95.502040	Vehicle Maintenance Expense.....	2,017.74				
95.502050	Vehicle Expense.....	0.00				
95.502060	VRS Expense.....	22,149.44				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

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User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet		
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit	Adjustment
Period Ending as of December						
95.502120	Water Purchase Expense.....	144,718.69				
95.502125	Sewer Treatment.....	0.00				
95.502150	WorkerCompensation Insurance Exper	0.00				
95.502600	Workers Comp. Ins.....	0.00				
95.506600	Engineering.....	0.00				
95.514500	Oper. Supplles.....	0.00				
95.516000	Debt Retirement.....	0.00				
95.516100	INTEREST ONLY PAYMENT.....	0.00				
95.518600	NRRW Debt Service.....	0.00				
95.522500	CONTRACTOR PAY REQUEST.....	0.00				
95.550000	Depreciation Expense.....	0.00				
95.900000	Construction Payments.....	0.00				
95.900100	Debt Payments.....	569,845.15				
95.999999	TRANSFER IN/FROM FUND.....		47.96			
	Grand Totals;	57,301,614.56	57,301,614.56			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

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User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Worksheet		
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit	Adjustment
Period Ending as of December						
00.000100	NATURAL GAS.....	0.00				
98.000100	NATURAL GAS.....	0.00				
00.100600	OPERATING (NB).....	4,123,885.39				
98.100600	OPERATING (NB).....		4,104,507.64			
00.101000	Gladeville/Cranberry FMHA Revenue...	0.00				
00.101100	CCPSA.....		1,815,090.15			
95.101100	CCPSA.....	649.00				
98.101100	CCPSA.....	810,841.65				
00.101200	FANCY GAP WATER CONSTRUCTIO	0.00				
00.101300	FANCY GAP SEWER CONSTRUCTIO	0.00				
84.101300	FANCY GAP SEWER CONSTRUCTIO	0.00				
00.101400	CLIFFVIEW CONST.....	0.00				
98.101400	CLIFFVIEW CONST.....	0.00				
00.103100	COON RIDGE.....	0.00				
98.105900	620 DEBT RESERVE.....	0.00				
00.106000	Debt Revenue Account.....	235,136.88				
98.106000	Debt Revenue Account.....	10,534.83				
00.106100	O & M RESERVE.....	56,187.38				
98.106100	O & M RESERVE.....	7,204.72				
00.106200	SHORT LIVED ASSETS.....	130,338.75				
98.106200	SHORT LIVED ASSETS.....	5,942.62				
00.107300	CONSTRUCTION ACCOUNTS PAYAE		47,853.27			
80.107300	CONSTRUCTION ACCOUNTS PAYAE		11,921.94			
84.107300	CONSTRUCTION ACCOUNTS PAYAE		115,377.86			
90.107300	CONSTRUCTION ACCOUNTS PAYAE		10,149.73			
98.107300	CONSTRUCTION ACCOUNTS PAYAE		10,191.66			
95.110000	A/R WATER.....		30.75			
98.110000	A/R WATER.....		195.45			
98.110001	A/R SEWER.....	149,917.08				
95.110002	A/R STATE FEE.....	0.00				
98.110002	A/R STATE FEE.....	0.00				
98.110003	A/R WATER DEPOSIT.....	0.00				
98.110004	A/R SEWER DEPOSIT.....	7,100.00				
95.110008	A/R OTHER.....	3,524.68				
98.110008	A/R OTHER.....		3,284.24			
98.110009	A/R WATER PENALTY.....	92,805.11				
98.110010	A/R SEWER PENALTY.....	0.00				
98.110020	GRANTS R WATER.....	0.00				
98.110021	OTHER RECEIVABLE.....	40,002.03				
98.110026	ALLOW BAD DEBT WATER.....		93,525.43			
98.110028	PREPAID EXPENSES WATER.....	171.00				
98.110032	FIXED ASSETS WATER.....	18,968,447.09				
98.110036	ACCUMULATED DEPRECIATION WA		5,733,718.09			
98.110040	DUE TO CARROLL COUNTY WATER		12,408.63			
98.110043	DEBT SEWER.....		7,974,005.93			
98.110045	INTEREST PAYABLE SEWER.....		10,409.27			
98.110048	CONSUMER DEPOSITS WATER.....		39,307.08			
98.110051	ACCRUED LEAVE SEWER.....		18,032.91			
98.200000	ACCOUNTS PAYABLE.....		0.00			
00.201000	Accounts Payable.....		90,767.26			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance Worksheet

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 User Name : DANA

Fund : 300 SEWER FUND						
Fiscal Year : 2020 - 2021						
Period Ending as of December		Year to Date		Worksheet		
		Debit	Credit	Debit	Credit	Adjustment
27.201000	Accounts Payable.....		0.00			
80.201000	Accounts Payable.....		0.00			
84.201000	Accounts Payable.....		0.00			
90.201000	Accounts Payable.....		0.00			
98.201000	Accounts Payable.....		0.00			
98.220004	SEWER LIABILITY.....		7,100.00			
98.230002	CONSTRUCTION PAYABLE SEWER.		0.00			
98.231000	Net Pension Liability.....		60,449.00			
98.290000	Deferred unflows-VRS.....		42,381.80			
98.290001	Defered Inflows- VRS.....		0.00			
98.299999	TRANSFER CASH.....	535,960.50				
98.300000	Retained Earning.....		0.00			
00.310000	Retained Earnings.....		122,435.11			
80.310000	Retained Earnings.....	121.87				
84.310000	Retained Earnings.....		55,893.81			
90.310000	Retained Earnings.....		0.00			
95.310000	Retained Earnings.....		2,594.46			
98.310000	Retained Earnings.....		4,937,267.28			
00.352000	Budgetary Revenues.....		0.00			
80.352000	Budgetary Revenues.....		0.00			
84.352000	Budgetary Revenues.....		0.00			
90.352000	Budgetary Revenues.....		0.00			
95.352000	Budgetary Revenues.....		0.00			
98.352000	Budgetary Revenues.....	1,263,432.00				
00.352500	Budgetary Expenses.....		0.00			
27.352500	Budgetary Expenses.....		0.00			
80.352500	Budgetary Expenses.....		0.00			
84.352500	Budgetary Expenses.....		0.00			
90.352500	Budgetary Expenses.....		0.00			
98.352500	Budgetary Expenses.....		1,263,432.00			
00.353000	Budgetary Fund Balance.....		0.00			
27.353000	Budgetary Fund Balance.....		0.00			
80.353000	Budgetary Fund Balance.....		0.00			
84.353000	Budgetary Fund Balance.....		0.00			
90.353000	Budgetary Fund Balance.....		0.00			
95.353000	Budgetary Fund Balance.....		0.00			
98.353000	Budgetary Fund Balance.....		0.00			
95.400200	Service Fee Revenue.....	210.00				
98.400200	Service Fee Revenue.....		448,251.96			
98.400210	Hook Up Fee Revenue.....		6,125.01			
98.400220	Deposits.....		0.00			
98.400250	Penalty Revenue.....	229.98				
98.400260	Interest Revenue.....		4,929.07			
98.400270	Miscellaneous Revenue.....		1,507.50			
98.400290	BRCDS SEWER EASEMENT TC.....		0.00			
98.400300	Carryover.....		0.00			
98.402600	Water Service Fee.....		83.05			
98.405000	Interest Revenue.....		0.00			
98.410000	Transfer From County.....		0.00			
98.411001	RESERVE FUND.....		0.00			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance Worksheet

Date : 1/6/2021 3:57:50 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Worksheet	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of December					Adjustment
98.412000	AVAILABILITY FEE.....		0.00		
98.412500	RECOVERED PROJECT EXPENSE.....		0.00		
98.420000	FMHA Loan/Grant Proceeds G/C.....		0.00		
98.425000	SER-CAP Loan/Grant.....		0.00		
98.440000	Other Collections.....		0.00		
98.500020	Advertising Expense.....	0.00			
98.500030	Capital Improvement.....	0.00			
98.500035	Capitol Projects.....	0.00			
98.500040	Contingency.....	0.00			
98.500080	Audit Expense.....	1,500.00			
98.500220	Chemical Expense.....	1,753.75			
98.500230	Compensation Board Expense.....	850.00			
98.500320	Deposits Refund Expense.....	0.00			
98.500360	Diesel Expense.....	0.00			
98.500370	Due to County.....	0.00			
98.500420	Electrical Expense.....	25,348.20			
98.500450	Equipment Maintenance Expense.....	16,200.34			
98.500520	FICA Expense.....	2,711.77			
98.500550	Fuel Expense.....	1,187.19			
98.500620	Health Insurance Expense.....	4,921.99			
98.501120	Lab Testing Expense.....	1,932.32			
98.501130	Legal Expense.....	0.00			
98.501150	Liability Insurance Expense.....	0.00			
98.501250	Miscellaneous Expense.....	0.00			
98.501260	Miss Utility.....	0.00			
98.501420	Office Supply Expense.....	474.25			
98.501440	Operation Supply Expense.....	16,196.37			
98.501520	Personal Contingency Expense.....	0.00			
98.501540	Postage Expense.....	7,000.00			
98.501500	Pump & Haul Expense.....	6,600.00			
98.501700	Comp. Board.....	0.00			
98.501720	Salary Expense.....	37,100.24			
98.501820	Tank Maintenance Expense.....	0.00			
98.501840	Telephone Expense.....	228.98			
98.501850	BRCDA Sewer easement.....	0.00			
98.501860	TOH Supplies Expense.....	119,790.67			
98.501870	Tools & Equipment Expense.....	0.00			
98.501871	EQUIPMENT.....	7.51			
98.501872	TOOLS.....	16.14			
98.501880	Travel Expense.....	0.00			
98.501890	Tuition Expense.....	0.00			
98.501920	Unemployment Insurance Expense.....	0.00			
98.501940	Uniform Expense.....	20.00			
98.502020	VDH Fee Expense.....	0.00			
98.502040	Vehicle Maintenance Expense.....	513.41			
98.502050	Vehicle Expense.....	0.00			
98.502060	VRS Expense.....	4,881.95			
98.502120	Water Purchase Expense.....	0.00			
98.502125	Sewer Treatment.....	109,892.46			
98.502150	WorkerCompensation Insurance Exper	0.00			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance Worksheet

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User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of December	Year to Date	Debit	Credit	Worksheet	
				Debit	Credit
98.502500 Health Ins.....	0.00				
98.502600 Workers Comp. Ins.....	0.00				
98.506600 Engineering.....	0.00				
98.516000 Debt Retirement.....	0.00				
98.518600 NRRW Debt Service.....	0.00				
98.530000 Transfer to other funds.....	0.00				
98.550000 Depreciation Expense.....	0.00				
98.900000 Construction Payments.....	0.00				
98.900100 Debt Payments.....	241,409.56				
98.999999 TRANSFER IN/FROM FUND.....	47.68				
Grand Totals:		27,043,227.34	27,043,227.34		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, December 31, 2020

Date : 1/6/2021 3:56:58 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,005,000	1,103,094	55	901,906	165,079
400210 - Hook Up Fee Revenue	45,000	40,033	89	4,967	0
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	11,406	51	10,794	1,900
400240 - State Fee Revenue	12,000	11,281	94	719	0
400250 - Penalty Revenue	10,000	(3,504)	(35)	13,504	(376)
400260 - Interest Revenue	10,000	6,104	61	3,896	0
400270 - Miscellaneous Revenue	10,000	16,435	164	(6,435)	2,520
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	100,000	0	0	100,000	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	0	348,568	0	(348,568)	348,568
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	502,972	0	0	502,972	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	0	0	2,000	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,735,172	1,533,418	56	1,201,754	517,691
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Audit Expense	16,000	6,000	38	10,000	0
500220 - Chemical Expense	12,000	4,199	35	7,801	960
500230 - Compensation Board Expen	7,500	3,750	50	3,750	625
500320 - Deposits Refund Expense	4,000	1,718	43	2,282	368
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	115,000	57,576	50	57,424	15,409
500450 - Equipment Maintenance Exp	94,000	12,233	13	81,767	840
500520 - FICA Expense	32,000	13,973	44	18,027	1,001
500550 - Fuel Expense	18,000	4,660	26	13,340	1,408
500620 - Health Insurance Expense	78,000	26,832	34	51,168	1,401
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	2,953	0	(2,953)	2,953
500700 - Cares Funds	0	348,561	0	(348,561)	348,561
EXPENDITURES					
501120 - Lab Testing Expense	16,000	2,501	16	13,499	496
501130 - Legal Expense	10,000	9,626	96	374	1,606
501150 - Liability Insurance Expense	28,000	0	0	28,000	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, December 31, 2020

Date : 1/6/2021 3:56:58 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	626	52	574	59
501420 - Office Supply Expense	9,000	1,102	12	7,898	174
501440 - Operation Supply Expense	135,281	50,058	37	85,223	22,601
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	7,825	37	13,175	0
501720 - Salary Expense	391,473	196,888	50	194,585	23,372
501820 - Tank Maintenance Expense	80,000	33,732	42	46,268	0
501840 - Telephone Expense	15,000	7,921	53	7,079	1,652
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	28,000	9,497	34	18,503	6,732
501872 - TOOLS	2,000	452	23	1,548	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	604	30	1,396	158
501920 - Unemployment Insurance E:	440	35	8	405	0
501940 - Uniform Expense	5,000	2,413	48	2,587	727
502020 - VDH Fee Expense	12,000	11,720	98	280	0
502040 - Vehicle Maintenance Expen:	10,000	2,018	20	7,982	782
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	53,000	22,149	42	30,851	1,900
502120 - Water Purchase Expense	320,000	144,719	45	175,281	25,293
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insurc	8,000	0	0	8,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	569,845	47	632,933	99,551
TOTAL EXPENDITURES	2,352,672	1,073,730	46	1,278,942	185,102

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,735,172	1,533,418	56	1,201,754	517,691
Total Expenditures	2,735,172	1,556,185	57	1,178,987	558,627
Total Other	0	0	0	0	0
Totals	0	(22,767)	0	22,767	(40,935)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, December 31, 2020

Date : 1/6/2021 3:56:58 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	934,600	448,252	48	486,348	61,618
400210 - Hook Up Fee Revenue	21,000	6,125	29	14,875	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(230)	(4)	6,230	(116)
400260 - Interest Revenue	10,000	4,929	49	5,071	0
400270 - Miscellaneous Revenue	2,000	1,508	75	493	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	95,000	0	0	95,000	0
402600 - Water Service Fee	0	83	0	(83)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411001 - RESERVE FUND	194,832	0	0	194,832	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,263,432	460,667	36	802,765	61,502
EXPENDITURES					
500020 - Advertising Expense	200	0	0	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Adult Expense	4,500	1,500	33	3,000	0
500220 - Chemical Expense	5,000	1,754	35	3,246	0
500230 - Compensation Board Expen	1,800	850	47	950	125
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	25,348	51	24,652	5,069
500450 - Equipment Maintenance Exp	20,000	16,200	81	3,800	30
500520 - FICA Expense	5,400	2,712	50	2,688	300
500550 - Fuel Expense	4,744	1,187	25	3,557	0
500620 - Health Insurance Expense	11,500	4,922	43	6,578	43
501120 - Lab Testing Expense	6,200	1,932	31	4,268	520
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	474	25	1,426	70
501440 - Operation Supply Expense	35,000	16,196	46	18,804	6,089
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,000	7,000	175	(3,000)	0
501560 - Pump & Haul Expense	12,000	6,600	55	5,400	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	69,908	37,100	53	32,808	4,787
501820 - Tank Maintenance Expense	0	0	0	0	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department 300 SEWER FUND

For Month Ending: Thursday, December 31, 2020

Date : 1/6/2021 3:56:58 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501840 - Telephone Expense	2,000	229	11	1,771	0
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	280,000	119,791	43	160,209	28,457
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	8	0	2,992	0
501872 - TOOLS	1,000	16	2	984	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	0	0	80	0
501940 - Uniform Expense	200	20	10	180	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	513	17	2,487	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	9,300	4,882	52	4,418	331
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	250,000	109,892	44	140,108	0
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	480,000	241,410	50	238,590	36,184
TOTAL EXPENDITURES	1,159,788	546,064	47	613,724	76,439

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,263,432	460,667	36	802,765	61,502
Total Expenditures	1,263,432	600,537	48	662,895	82,005
Total Other	0	0	0	0	0
Totals	0	(139,870)	0	139,870	(20,503)