

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Trial Balance Worksheet

Date : 1/6/2012 8:50:21 AM  
 User Name : DEBBIE

Fiscal Year : 2011 - 2012		Year to Date		Worksheet		
Period Ending as of January	Debit	Credit	Debit	Credit	Adjustment	
00.000999	Sewer Service Fee.....		0.00			
10.000999	Sewer Service Fee.....		0.00			
25.000999	Sewer Service Fee.....		0.00			
45.000999	Sewer Service Fee.....		0.00			
70.000999	Sewer Service Fee.....		0.00			
85.000999	Sewer Service Fee.....		0.00			
40.004028	Turn off/Turn on Fee.....		0.00			
65.004028	Turn off/Turn on Fee.....		0.00			
00.004065	Fire Service.....		0.00			
10.004065	Fire Service.....		0.00			
15.004065	Fire Service.....		0.00			
40.004065	Fire Service.....		0.00			
00.004075	Inspection Fee.....	0.00				
15.004075	Inspection Fee.....	0.00				
20.004075	Inspection Fee.....	0.00				
00.100300	PETTY CASH ACCT.....	397.27				
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	44,443.10				
00.100500	PSA Oper. Acct.....	5,460.54				
00.100600	OPERATING (NB).....		272,922.86			
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00				
00.101100	CCPSA.....	820,648.32				
00.101200	FANCY GAP WATER CONSTRUCTION.....	119,929.94				
00.101300	FANCY GAP SEWER CONSTRUCTION.....	49,800.70				
00.101500	Gladeville/Cranberry Sewer Revenue.....	0.00				
00.101600	GLADEVILLE/CRANBERRY SEWER (NB).....	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.....	503,503.35				
00.106100	O & M RESERVE.....	30,341.78				
00.106500	Canawater 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 PAYABLE.....	1,923.29				
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	Woodlawn Sewer Const. (NB).....	79,015.99				
00.108700	REGIONAL WATER CONST.....	492,158.39				
00.109000	EXIT 19 SEWER CONST.....	44,266.33				
00.109100	HONEYCUTT DAM WATER PROJECT.....	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				
95.110000	A/R WATER.....	138,404.51				
98.110001	A/R SEWER.....	107,162.57				