

The Carroll County Public Service Authority is presenting the financial summary statement as of June 30, 2025 as required by Code of Virginia Section 30-140.

Total Assets	\$ 35,073,627
Total Deferred Outflows	\$ 104,996
Total Liabilities	\$ 20,447,376
Total Deferred Inflows	\$ 64,031
Total Net Position	\$ 14,667,216
Total Revenues	\$ 3,453,198
Total Expenses	\$ 4,405,914
Total Other Sources	\$ 1,201,118
Total Other Uses	\$ 782,420
Increase in Net Position	\$ (534,018)

The financial condition of the Carroll County Public Service Authority has a positive net position as illustrated above. The detailed statement of the authorities financial condition can be obtained at the administrative office.

Publish 1-29-26