West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Benwood 00-A Sewer Revenue

BEN-S-1-00-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		3,076.26
Receipts:		
Deposits from Treasurer	952.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		963.72
Total Including Balance Forward		4,039.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,039.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,039.98	
Escrowed Investments	0.00	
Total		4,039.98

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 98,124

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 00-A Sewer Reserve

BEN-S-2-00-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		11,220.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.95
Total Including Balance Forward		11,259.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,259.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,259.99	
Escrowed Investments	0.00	
Total		11,259.99

Maximum Reserve Requirement: 10,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Benwood 00-B Sewer Revenue

BEN-S-1-00-B-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		1,712.06
Receipts:		
Deposits from Treasurer	529.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		535.49
Total Including Balance Forward		2,247.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,247.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,247.55	
Escrowed Investments	0.00	
Total		2,247.55

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 114,048

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Benwood 00-B Sewer Reserve

BEN-S-2-00-B-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		6,703.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.87
Total Including Balance Forward		6,727.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,727.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,727.53	
Escrowed Investments	0.00	
Total		6,727.53

Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 17-A Sewer Revenue

BEN-S-1-17-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		7,408.95
Receipts:		
Deposits from Treasurer	5,694.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,721.21
Total Including Balance Forward		13,130.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,130.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,130.16	
Escrowed Investments	0.00	
Total		13,130.16

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 2,152,040

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 17-A Sewer Reserve

BEN-S-2-17-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		28,724.49
Receipts:		
Deposits from Treasurer	542.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		644.99
Total Including Balance Forward		29,369.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,369.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,369.48	
Escrowed Investments	0.00	
Total		29,369.48

Maximum Reserve Requirement: 65,126

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 11-A Water Revenue

BEN-W-1-11-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		3,871.35
Receipts:		
Deposits from Treasurer	3,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,353.81
Total Including Balance Forward		7,225.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,225.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,225.16	
Escrowed Investments	0.00	
Total		7,225.16

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 1,128,511

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Statement of Accounts

Benwood 11-A Water Reserve

BEN-W-2-11-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		42,688.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.99
Total Including Balance Forward		42,840.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,840.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,840.51	
Escrowed Investments	0.00	
Total		42,840.51

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Cameron 00-A Sewer Revenue

CAM-S-1-00-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		17,420.51
Receipts:		
Deposits from Treasurer	11,097.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,159.41
Total Including Balance Forward		28,579.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,579.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,579.92	
Escrowed Investments	0.00	
Total		28,579.92

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 1,165,216

West Virginia Municipal Bond Commission
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Statement of Accounts

Cameron 00-A Sewer Reserve

CAM-S-2-00-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		70,969.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		252.68
Total Including Balance Forward		71,222.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,222.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,222.39	
Escrowed Investments	0.00	
Total		71,222.39

Maximum Reserve Requirement: 66,584

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Cameron 97-A Sewer System Design Revenue

CAM-S-1-97-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		2,210.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.87
Total Including Balance Forward		2,218.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,218.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,218.17	
Escrowed Investments	0.00	
Total		2,218.17

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts

Cameron 97-A Sewer System Design Reserve

CAM-S-2-97-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		23,975.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.36
Total Including Balance Forward		24,060.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,060.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,060.80	
Escrowed Investments	0.00	
Total		24,060.80

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Glen Dale 20 Sewer Revenue

GLD-S-1-20-X-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		4,931.84
Receipts:		
Deposits from Treasurer	4,785.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,803.38
Total Including Balance Forward		9,735.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,735.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,735.22	
Escrowed Investments	0.00	
Total		9,735.22

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 332,581

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Statement of Accounts

Glen Dale 20 Sewer Reserve

GLD-S-2-20-X-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		13,606.45
Receipts:		
Deposits from Treasurer	502.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		551.20
Total Including Balance Forward		14,157.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,157.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,157.65	
Escrowed Investments	0.00	
Total		14,157.65

Maximum Reserve Requirement: 57,315

West Virginia Municipal Bond Commission
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Statement of Accounts

Glen Dale 11-A Water Reserve

GLD-W-2-11-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		94,174.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		335.30
Total Including Balance Forward		94,509.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-863.00	
Miscellaneous	0.00	
Total Disbursements		-863.00
Balance This Statement		93,646.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,646.96	
Escrowed Investments	0.00	
Total		93,646.96

Maximum Reserve Requirement: 93,312

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Charleston, WV 25302

Statement of Accounts

Glen Dale 98-A Water Revenue

GLD-W-1-98-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		9,672.74
Receipts:		
Deposits from Treasurer	2,917.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,951.61
Total Including Balance Forward		12,624.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,624.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,624.35	
Escrowed Investments	0.00	
Total		12,624.35

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 304,811

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Glen Dale 98-A Water Reserve

GLD-W-2-98-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		35,365.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125.92
Total Including Balance Forward		35,491.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-430.00	
Miscellaneous	0.00	
Total Disbursements		-430.00
Balance This Statement		35,061.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,061.78	
Escrowed Investments	0.00	
Total		35,061.78

Maximum Reserve Requirement: 34,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #3 12-A Water Revenue

MAC-W-1-12-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		11,959.33
Receipts:		
Deposits from Treasurer	9,286.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,329.40
Total Including Balance Forward		21,288.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,288.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,288.73	
Escrowed Investments	0.00	
Total		21,288.73

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 2,858,631

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #3 12-A Water Reserve

MAC-W-2-12-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		112,572.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	406.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		406.65
Total Including Balance Forward		112,978.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,360.00	
Miscellaneous	0.00	
Total Disbursements		-1,360.00
Balance This Statement		111,618.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,618.87	
Escrowed Investments	0.00	
Total		111,618.87

Maximum Reserve Requirement: 111,212

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Schools 07 GO

MAE-E-1-07-X-MA-13

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		2,470,807.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,947.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,947.44
Total Including Balance Forward		2,479,754.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,479,754.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,479,754.76	
Escrowed Investments	0.00	
Total		2,479,754.76

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Schools 07 GO Escrow Funds

MAE-E-3-07-X-MA-13

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		336,731.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,219.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,219.39
Total Including Balance Forward		337,951.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		337,951.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	337,951.37	
Escrowed Investments	0.00	
Total		337,951.37

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 07-A Water Reserve

MAP-W-2-07-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		125,293.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	452.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		452.60
Total Including Balance Forward		125,746.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,514.00	
Miscellaneous	0.00	
Total Disbursements		-1,514.00
Balance This Statement		124,232.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,232.14	
Escrowed Investments	0.00	
Total		124,232.14

Maximum Reserve Requirement: 123,780

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 07-B Water Revenue

MAP-W-1-07-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		12,974.89
Receipts:		
Deposits from Treasurer	3,925.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,972.41
Total Including Balance Forward		16,947.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,947.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,947.30	
Escrowed Investments	0.00	
Total		16,947.30

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 673,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 07-B Water Reserve

MAP-W-2-07-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		43,557.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.35
Total Including Balance Forward		43,715.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,715.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,715.25	
Escrowed Investments	0.00	
Total		43,715.25

Maximum Reserve Requirement: 40,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 19-A Water Reserve

MAP-W-2-19-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		17,415.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.91
Total Including Balance Forward		17,478.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-207.00	
Miscellaneous	0.00	
Total Disbursements		-207.00
Balance This Statement		17,271.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,271.08	
Escrowed Investments	0.00	
Total		17,271.08

Maximum Reserve Requirement: 17,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 82 Water Reserve

MAP-W-2-71-4-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		36,285.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.08
Total Including Balance Forward		36,416.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,416.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,416.78	
Escrowed Investments	0.00	
Total		36,416.78

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 89 Water Reserve

MAP-W-2-89-X-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		22,191.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.16
Total Including Balance Forward		22,271.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-268.00	
Miscellaneous	0.00	
Total Disbursements		-268.00
Balance This Statement		22,003.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,003.85	
Escrowed Investments	0.00	
Total		22,003.85

Maximum Reserve Requirement: 21,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 96-A Water Reserve

MAP-W-2-96-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		8,490.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.67
Total Including Balance Forward		8,520.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-102.00	
Miscellaneous	0.00	
Total Disbursements		-102.00
Balance This Statement		8,418.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,418.96	
Escrowed Investments	0.00	
Total		8,418.96

Maximum Reserve Requirement: 8,388

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 96-B Water Reserve

MAP-W-2-96-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		23,042.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.24
Total Including Balance Forward		23,125.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-279.00	
Miscellaneous	0.00	
Total Disbursements		-279.00
Balance This Statement		22,846.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,846.89	
Escrowed Investments	0.00	
Total		22,846.89

Maximum Reserve Requirement: 22,764

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 07-A Revenue

MCD-S-1-07-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		4,567.74
Receipts:		
Deposits from Treasurer	1,405.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,421.93
Total Including Balance Forward		5,989.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,989.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,989.67	
Escrowed Investments	0.00	
Total		5,989.67

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 416,568

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 07-A Reserve

MCD-S-2-07-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		17,450.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.04
Total Including Balance Forward		17,513.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,513.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,513.19	
Escrowed Investments	0.00	
Total		17,513.19

Maximum Reserve Requirement: 16,832

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 07-B Revenue

MCD-S-1-07-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 200,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 07-B Reserve

MCD-S-2-07-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 22,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 17-A Reserve

MCD-S-2-17-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		31,523.63
Receipts:		
Deposits from Treasurer	740.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		854.77
Total Including Balance Forward		32,378.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,378.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,378.40	
Escrowed Investments	0.00	
Total		32,378.40

Maximum Reserve Requirement: 88,908

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 17-B Revenue

MCD-S-1-17-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		6,955.84
Receipts:		
Deposits from Treasurer	5,649.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,675.13
Total Including Balance Forward		12,630.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,630.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,630.97	
Escrowed Investments	0.00	
Total		12,630.97

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 1,972,246

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 17-B Reserve

MCD-S-2-17-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		28,076.24
Receipts:		
Deposits from Treasurer	563.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		665.30
Total Including Balance Forward		28,741.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,741.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,741.54	
Escrowed Investments	0.00	
Total		28,741.54

Maximum Reserve Requirement: 67,665

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 87-A Revenue

MCD-S-1-87-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		2,332.65
Receipts:		
Deposits from Treasurer	661.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		669.75
Total Including Balance Forward		3,002.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,002.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,002.40	
Escrowed Investments	0.00	
Total		3,002.40

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 25,974

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 87-A Reserve

MCD-S-2-87-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		8,005.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.92
Total Including Balance Forward		8,034.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-96.00	
Miscellaneous	0.00	
Total Disbursements		-96.00
Balance This Statement		7,938.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,938.41	
Escrowed Investments	0.00	
Total		7,938.41

Maximum Reserve Requirement: 7,909

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 87-B Revenue

MCD-S-1-87-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		1,011.24
Receipts:		
Deposits from Treasurer	49.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.75
Total Including Balance Forward		1,063.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,063.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,063.99	
Escrowed Investments	0.00	
Total		1,063.99

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 2,322

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 87-B Reserve

MCD-S-2-87-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		1,116.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.03
Total Including Balance Forward		1,120.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,120.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,120.28	
Escrowed Investments	0.00	
Total		1,120.28

Maximum Reserve Requirement: 581

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 90-A Revenue

MCD-S-1-90-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		6,384.03
Receipts:		
Deposits from Treasurer	1,910.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,933.87
Total Including Balance Forward		8,317.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,317.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,317.90	
Escrowed Investments	0.00	
Total		8,317.90

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 118,676

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 90-A Res (R)*

MCD-S-2-90-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		23,153.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.64
Total Including Balance Forward		23,236.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,236.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,236.88	
Escrowed Investments	0.00	
Total		23,236.88

Maximum Reserve Requirement: 22,873

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 90-B Revenue

MCD-S-1-90-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		500.94
Receipts:		
Deposits from Treasurer	27.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.86
Total Including Balance Forward		529.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		529.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	529.80	
Escrowed Investments	0.00	
Total		529.80

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 2,227

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County Sewerage District 90-B Reserve

MCD-S-2-90-B-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		442.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.60
Total Including Balance Forward		443.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		443.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	443.71	
Escrowed Investments	0.00	
Total		443.71

Maximum Reserve Requirement: 319

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

McMechen 86 Sewer Revenue

MCM-S-1-86-X-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		31,974.61
Receipts:		
Deposits from Treasurer	6,086.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,197.72
Total Including Balance Forward		38,172.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,542.00	
Miscellaneous	0.00	
Total Disbursements		-1,542.00
Balance This Statement		36,630.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,630.33	
Escrowed Investments	0.00	
Total		36,630.33

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 232,785

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

McMechen 86 Sewer Reserve

MCM-S-2-86-X-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		73,938.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		263.25
Total Including Balance Forward		74,201.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-898.00	
Miscellaneous	0.00	
Total Disbursements		-898.00
Balance This Statement		73,303.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,303.89	
Escrowed Investments	0.00	
Total		73,303.89

Maximum Reserve Requirement: 73,041

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

McMechen 20-A Water Reserve

MCM-W-2-20-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		9,620.37
Receipts:		
Deposits from Treasurer	1,915.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,948.57
Total Including Balance Forward		11,568.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,568.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,568.94	
Escrowed Investments	0.00	
Total		11,568.94

Maximum Reserve Requirement: 229,824

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 11-A Sewer Revenue

MOU-S-1-11-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		30,347.98
Receipts:		
Deposits from Treasurer	20,328.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,436.98
Total Including Balance Forward		50,784.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,784.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,784.96	
Escrowed Investments	0.00	
Total		50,784.96

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 2,067,730

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 11-A Sewer Reserve

MOU-S-2-11-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		225,282.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	802.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		802.09
Total Including Balance Forward		226,084.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,666.00	
Miscellaneous	0.00	
Total Disbursements		-1,666.00
Balance This Statement		224,418.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	224,418.13	
Escrowed Investments	0.00	
Total		224,418.13

Maximum Reserve Requirement: 223,616

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 21 Sewer Revenue

MOU-S-1-21-X-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		4,680.00
Receipts:		
Deposits from Treasurer	4,624.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,641.04
Total Including Balance Forward		9,321.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,506.85	
Registered Interest Paid	-1,108.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,624.36
Balance This Statement		4,696.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,696.68	
Escrowed Investments	0.00	
Total		4,696.68

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 399,505

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 21 Sewer Reserve

MOU-S-2-21-X-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		4,895.78
Receipts:		
Deposits from Treasurer	230.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.19
Total Including Balance Forward		5,143.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,143.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,143.97	
Escrowed Investments	0.00	
Total		5,143.97

Maximum Reserve Requirement: 27,691

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-A Sewer Revenue

MOU-S-1-87-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		58,789.87
Receipts:		
Deposits from Treasurer	13,561.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,770.38
Total Including Balance Forward		72,560.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,560.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,560.25	
Escrowed Investments	0.00	
Total		72,560.25

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 533,394

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-A Sewer Reserve

MOU-S-2-87-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		164,377.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	585.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		585.25
Total Including Balance Forward		164,962.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,969.00	
Miscellaneous	0.00	
Total Disbursements		-1,969.00
Balance This Statement		162,993.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,993.30	
Escrowed Investments	0.00	
Total		162,993.30

Maximum Reserve Requirement: 162,408

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-B Sewer Revenue

MOU-S-1-87-B-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		6,185.71
Receipts:		
Deposits from Treasurer	995.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,018.01
Total Including Balance Forward		7,203.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,203.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,203.72	
Escrowed Investments	0.00	
Total		7,203.72

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 47,686

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-B Sewer Reserve

MOU-S-2-87-B-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		12,750.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.40
Total Including Balance Forward		12,795.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,795.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,795.90	
Escrowed Investments	0.00	
Total		12,795.90

Maximum Reserve Requirement: 11,922

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 05-A Water Reserve

MOU-W-2-05-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		4.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4.27	
Escrowed Investments	0.00	
Total		4.27

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 05-B Water Revenue

MOU-W-1-05-B-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		240,034.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	669.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		669.10
Total Including Balance Forward		240,703.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		240,703.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	240,703.74	
Escrowed Investments	0.00	
Total		240,703.74

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 6,203,710

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 05-B Water Reserve

MOU-W-2-05-B-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		676,501.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,408.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,408.60
Total Including Balance Forward		678,909.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-8,104.00	
Miscellaneous	0.00	
Total Disbursements		-8,104.00
Balance This Statement		670,805.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	670,805.70	
Escrowed Investments	0.00	
Total		670,805.70

Maximum Reserve Requirement: 668,397

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 21-A Water Refunding Revenue

MOU-W-1-21-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		96,760.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		343.54
Total Including Balance Forward		97,104.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,104.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,104.51	
Escrowed Investments	0.00	
Total		97,104.51

Remaining Principal Balance Outstanding, as of 01/31/2023 (Unaudited) : 3,675,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 21-A Water Refunding Reserve

MOU-W-2-21-A-MA-12

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 150,810

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #2 14-A Water Reserve

MRD-W-2-14-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		63,012.35
Receipts:		
Deposits from Treasurer	793.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,021.02
Total Including Balance Forward		64,033.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,033.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,033.37	
Escrowed Investments	0.00	
Total		64,033.37

Maximum Reserve Requirement: 95,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #2 16-A Water Reserve

MRD-W-2-16-A-MA-06

Activity
From 01/01/2023 To 01/31/2023
County: Marshall County

Balance Last Statement		31,514.41
Receipts:		
Deposits from Treasurer	541.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		655.54
Total Including Balance Forward		32,169.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,169.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,169.95	
Escrowed Investments	0.00	
Total		32,169.95

Maximum Reserve Requirement: 65,004