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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		4,242.86
Receipts:		
Deposits from Treasurer	952.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.44	
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		971.20
Total Including Balance Forward		5,214.06
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		5,214.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,214.06	
Escrowed Investments	0.00	
Total		5,214.06

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 87,516

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

Statement of Accounts

Benwood 00-A Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		11,829.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.78	
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		51.78
Total Including Balance Forward		11,881.58
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		11,881.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,881.58	
Escrowed Investments	0.00	
Total		11,881.58

Maximum Reserve Requirement: 10,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Benwood 00-B Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		2,364.54
Receipts:		
Deposits from Treasurer	529.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.27	
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		539.66
Total Including Balance Forward		2,904.20
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		2,904.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,904.20	
Escrowed Investments	0.00	
Total		2,904.20

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 107,712

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

Statement of Accounts

Benwood 00-B Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		7,067.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.94	
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		30.94
Total Including Balance Forward		7,098.93
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		7,098.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,098.93	
Escrowed Investments	0.00	
Total		7,098.93

Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Benwood 17-A Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		13,785.90
Receipts:		
Deposits from Treasurer	5,694.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.54	
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		5,754.32
Total Including Balance Forward		19,540.22
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		19,540.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,540.22	
Escrowed Investments	0.00	
Total		19,540.22

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 2,092,237

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		37,525.69
Receipts:		
Deposits from Treasurer	542.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.17	
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		706.89
Total Including Balance Forward		38,232.58
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		38,232.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,232.58	
Escrowed Investments	0.00	
Total		38,232.58

Maximum Reserve Requirement: 65,126

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Statement of Accounts

Benwood 23-A Sewer Revenue

BEN-S-1-23-A-MA-12

Activity
From 02/01/2024 To 02/29/2024
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 02/29/2024 (Unaudited) : 568,573

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 23-A Sewer Reserve

BEN-S-2-23-A-MA-12

Activity
From 02/01/2024 To 02/29/2024
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: 18,550

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		7,585.47
Receipts:		
Deposits from Treasurer	3,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.73	
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		3,372.73
Total Including Balance Forward		10,958.20
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		10,958.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,958.20	
Escrowed Investments	0.00	
Total		10,958.20

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,088,511

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Benwood 11-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		45,008.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.00	
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		197.00
Total Including Balance Forward		45,205.44
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		45,205.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,205.44	
Escrowed Investments	0.00	
Total		45,205.44

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Cameron 00-A Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		22,371.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.38	
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		85.38
Total Including Balance Forward		22,456.97
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		22,456.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,456.97	
Escrowed Investments	0.00	
Total		22,456.97

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,098,632

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Cameron 00-A Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		70,752.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.68	
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		309.68
Total Including Balance Forward		71,062.30
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		71,062.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,062.30	
Escrowed Investments	0.00	
Total		71,062.30

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 02/01/2024 To 02/29/2024
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

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

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Statement of Accounts

Cameron 97-A Sewer System Design Reserve

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

Activity
From 02/01/2024 To 02/29/2024
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

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

Glen Dale 20 Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		10,220.26
Receipts:		
Deposits from Treasurer	4,785.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.06	
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		4,829.84
Total Including Balance Forward		15,050.10
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		15,050.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,050.10	
Escrowed Investments	0.00	
Total		15,050.10

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 299,950

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Statement of Accounts

Glen Dale 20 Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		21,052.96
Receipts:		
Deposits from Treasurer	502.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.08	
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		594.84
Total Including Balance Forward		21,647.80
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		21,647.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,647.80	
Escrowed Investments	0.00	
Total		21,647.80

Maximum Reserve Requirement: 57,315

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

Statement of Accounts

Glen Dale 11-A Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		93,765.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.58	
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		417.58
Total Including Balance Forward		94,182.71
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		94,182.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,182.71	
Escrowed Investments	0.00	
Total		94,182.71

Maximum Reserve Requirement: 93,312

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

Statement of Accounts

Glen Dale 98-A Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		13,390.59
Receipts:		
Deposits from Treasurer	2,917.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.20	
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		2,975.37
Total Including Balance Forward		16,365.96
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		16,365.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,365.96	
Escrowed Investments	0.00	
Total		16,365.96

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 288,926

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		35,105.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.34	
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		156.34
Total Including Balance Forward		35,262.01
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		35,262.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,262.01	
Escrowed Investments	0.00	
Total		35,262.01

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		22,352.71
Receipts:		
Deposits from Treasurer	9,286.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.28	
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		9,382.39
Total Including Balance Forward		31,735.10
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		31,735.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,735.10	
Escrowed Investments	0.00	
Total		31,735.10

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 2,775,698

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		111,751.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	496.40	
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		496.40
Total Including Balance Forward		112,248.05
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		112,248.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	112,248.05	
Escrowed Investments	0.00	
Total		112,248.05

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		2,605,853.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,396.49	
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		11,396.49
Total Including Balance Forward		2,617,249.52
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		2,617,249.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,617,249.52	
Escrowed Investments	0.00	
Total		2,617,249.52

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		355,134.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,553.15	
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		1,553.15
Total Including Balance Forward		356,687.89
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		356,687.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	356,687.89	
Escrowed Investments	0.00	
Total		356,687.89

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		124,381.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	552.50	
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		552.50
Total Including Balance Forward		124,934.11
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		124,934.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,934.11	
Escrowed Investments	0.00	
Total		124,934.11

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		17,843.78
Receipts:		
Deposits from Treasurer	3,925.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.35	
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		4,002.85
Total Including Balance Forward		21,846.63
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		21,846.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,846.63	
Escrowed Investments	0.00	
Total		21,846.63

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 632,896

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		45,924.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.49	
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		200.49
Total Including Balance Forward		46,125.02
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		46,125.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,125.02	
Escrowed Investments	0.00	
Total		46,125.02

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		17,291.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.81	
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		76.81
Total Including Balance Forward		17,368.01
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		17,368.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,368.01	
Escrowed Investments	0.00	
Total		17,368.01

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 89 Water Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		22,030.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.86	
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		97.86
Total Including Balance Forward		22,128.09
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		22,128.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,128.09	
Escrowed Investments	0.00	
Total		22,128.09

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		8,428.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.44	
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		37.44
Total Including Balance Forward		8,466.00
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		8,466.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,466.00	
Escrowed Investments	0.00	
Total		8,466.00

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		22,874.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.61	
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		101.61
Total Including Balance Forward		22,976.49
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		22,976.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,976.49	
Escrowed Investments	0.00	
Total		22,976.49

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		6,289.59
Receipts:		
Deposits from Treasurer	1,405.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.26	
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		1,432.68
Total Including Balance Forward		7,722.27
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		7,722.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,722.27	
Escrowed Investments	0.00	
Total		7,722.27

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 399,736

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		18,398.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.32	
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		80.32
Total Including Balance Forward		18,478.57
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	-849.31	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-849.31
Balance This Statement		17,629.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,629.26	
Escrowed Investments	0.00	
Total		17,629.26

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 02/01/2024 To 02/29/2024
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 02/29/2024 (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 02/01/2024 To 02/29/2024
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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		43,120.16
Receipts:		
Deposits from Treasurer	740.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.14	
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		929.04
Total Including Balance Forward		44,049.20
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		44,049.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,049.20	
Escrowed Investments	0.00	
Total		44,049.20

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		13,259.53
Receipts:		
Deposits from Treasurer	5,649.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.09	
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		5,707.04
Total Including Balance Forward		18,966.57
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		18,966.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,966.57	
Escrowed Investments	0.00	
Total		18,966.57

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,924,123

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		37,124.00
Receipts:		
Deposits from Treasurer	563.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.99	
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		725.87
Total Including Balance Forward		37,849.87
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,849.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,849.87	
Escrowed Investments	0.00	
Total		37,849.87

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		3,222.42
Receipts:		
Deposits from Treasurer	661.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.97	
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		675.29
Total Including Balance Forward		3,897.71
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		3,897.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,897.71	
Escrowed Investments	0.00	
Total		3,897.71

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 20,242

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		7,947.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.30	
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		35.30
Total Including Balance Forward		7,983.04
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		7,983.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,983.04	
Escrowed Investments	0.00	
Total		7,983.04

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		1,131.69
Receipts:		
Deposits from Treasurer	49.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	559.36	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		613.39
Total Including Balance Forward		1,745.08
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,745.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,745.08	
Escrowed Investments	0.00	
Total		1,745.08

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,741

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		1,176.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
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		5.14
Total Including Balance Forward		1,182.04
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	-559.36	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-559.36
Balance This Statement		622.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	622.68	
Escrowed Investments	0.00	
Total		622.68

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 Sewerage District 90-A Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		8,870.46
Receipts:		
Deposits from Treasurer	1,910.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.46	
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		1,949.27
Total Including Balance Forward		10,819.73
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		10,819.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,819.73	
Escrowed Investments	0.00	
Total		10,819.73

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 105,416

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		24,411.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.57	
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		106.57
Total Including Balance Forward		24,517.78
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		24,517.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,517.78	
Escrowed Investments	0.00	
Total		24,517.78

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		565.91
Receipts:		
Deposits from Treasurer	27.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	468.16	
Transfer from Other Account	849.31	
Miscellaneous	0.00	
Total Receipts		1,346.99
Total Including Balance Forward		1,912.90
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		1,912.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,912.90	
Escrowed Investments	0.00	
Total		1,912.90

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,909

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		466.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		2.03
Total Including Balance Forward		468.16
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	-468.16	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-468.16
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

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

McMechen 86 Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		36,665.31
Receipts:		
Deposits from Treasurer	6,086.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.85	
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		6,243.52
Total Including Balance Forward		42,908.83
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		42,908.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,908.83	
Escrowed Investments	0.00	
Total		42,908.83

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 182,442

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		73,395.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	326.87	
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		326.87
Total Including Balance Forward		73,722.25
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		73,722.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,722.25	
Escrowed Investments	0.00	
Total		73,722.25

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		35,667.94
Receipts:		
Deposits from Treasurer	2,482.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.95	
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		2,636.15
Total Including Balance Forward		38,304.09
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		38,304.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,304.09	
Escrowed Investments	0.00	
Total		38,304.09

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		53,322.94
Receipts:		
Deposits from Treasurer	20,328.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.52	
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		20,559.27
Total Including Balance Forward		73,882.21
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		73,882.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,882.21	
Escrowed Investments	0.00	
Total		73,882.21

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,884,098

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		224,702.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,000.71	
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		1,000.71
Total Including Balance Forward		225,703.12
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		225,703.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	225,703.12	
Escrowed Investments	0.00	
Total		225,703.12

Maximum Reserve Requirement: 223,616

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

Statement of Accounts

Moundsville 21 Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		4,930.31
Receipts:		
Deposits from Treasurer	4,624.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.60	
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		4,645.96
Total Including Balance Forward		9,576.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,634.31	
Registered Interest Paid	-980.82	
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		4,951.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,951.91	
Escrowed Investments	0.00	
Total		4,951.91

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 353,029

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		8,240.28
Receipts:		
Deposits from Treasurer	230.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.03	
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		266.79
Total Including Balance Forward		8,507.07
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		8,507.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,507.07	
Escrowed Investments	0.00	
Total		8,507.07

Maximum Reserve Requirement: 27,691

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

Statement of Accounts

Moundsville 87-A Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		77,396.83
Receipts:		
Deposits from Treasurer	13,561.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.85	
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		13,897.92
Total Including Balance Forward		91,294.75
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		91,294.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,294.75	
Escrowed Investments	0.00	
Total		91,294.75

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 415,686

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		163,196.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	726.80	
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		726.80
Total Including Balance Forward		163,923.64
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		163,923.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,923.64	
Escrowed Investments	0.00	
Total		163,923.64

Maximum Reserve Requirement: 162,408

West Virginia Municipal Bond Commission
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Statement of Accounts

Moundsville 87-B Sewer Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		7,702.90
Receipts:		
Deposits from Treasurer	995.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.57	
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		1,029.56
Total Including Balance Forward		8,732.46
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		8,732.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,732.46	
Escrowed Investments	0.00	
Total		8,732.46

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 35,764

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 87-B Sewer Reserve

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		13,443.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.84	
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		58.84
Total Including Balance Forward		13,502.29
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		13,502.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,502.29	
Escrowed Investments	0.00	
Total		13,502.29

Maximum Reserve Requirement: 11,922

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Moundsville 05-B Water Revenue

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

Activity
From 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		255,305.59
Receipts:		
Deposits from Treasurer	55,811.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,109.57	
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		56,920.72
Total Including Balance Forward		312,226.31
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		312,226.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	312,226.31	
Escrowed Investments	0.00	
Total		312,226.31

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 5,857,906

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		671,644.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,991.19	
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		2,991.19
Total Including Balance Forward		674,635.60
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		674,635.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	674,635.60	
Escrowed Investments	0.00	
Total		674,635.60

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		103,172.61
Receipts:		
Deposits from Treasurer	17,808.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	449.06	
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		18,257.32
Total Including Balance Forward		121,429.93
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		121,429.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,429.93	
Escrowed Investments	0.00	
Total		121,429.93

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 3,535,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moundsville 21-A Water Refunding Reserve

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

Activity
From 02/01/2024 To 02/29/2024
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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		77,020.10
Receipts:		
Deposits from Treasurer	793.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.13	
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		1,129.53
Total Including Balance Forward		78,149.63
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		78,149.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,149.63	
Escrowed Investments	0.00	
Total		78,149.63

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 02/01/2024 To 02/29/2024
County: Marshall County

Balance Last Statement		40,453.06
Receipts:		
Deposits from Treasurer	541.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.53	
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		718.23
Total Including Balance Forward		41,171.29
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		41,171.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,171.29	
Escrowed Investments	0.00	
Total		41,171.29

Maximum Reserve Requirement: 65,004