

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

Statement of Accounts
Brooke County PSD 03-A Sewer Revenue
BCP-S-1-03-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		5,042.09
Receipts:		
Deposits from Treasurer	5,481.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.10	
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		5,552.79
Total Including Balance Forward		10,594.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
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		-5,480.67
Balance This Statement		5,114.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,114.21	
Escrowed Investments	0.00	
Total		5,114.21

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 241,008

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

Statement of Accounts
Brooke County PSD 03-A Sewer Reserve
BCP-S-2-03-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		29,910.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.02	
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		313.02
Total Including Balance Forward		30,223.53
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		30,223.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,223.53	
Escrowed Investments	0.00	
Total		30,223.53

Maximum Reserve Requirement: 20,088

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

Statement of Accounts
Brooke County PSD 10-A Sewer Revenue
BCP-S-1-10-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		6,286.13
Receipts:		
Deposits from Treasurer	16,598.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.30	
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		16,719.40
Total Including Balance Forward		23,005.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
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	-33.13	
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		-16,598.13
Balance This Statement		6,407.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,407.40	
Escrowed Investments	0.00	
Total		6,407.40

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,788,940

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

Statement of Accounts
Brooke County PSD 10-A Sewer Reserve
BCP-S-2-10-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		67,061.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	701.81	
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		701.81
Total Including Balance Forward		67,763.06
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		67,763.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,763.06	
Escrowed Investments	0.00	
Total		67,763.06

Maximum Reserve Requirement: 66,260

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

Statement of Accounts
Brooke County PSD 15-A Sewer Revenue
BCP-S-1-15-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		3,702.94
Receipts:		
Deposits from Treasurer	9,675.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.12	
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		9,746.45
Total Including Balance Forward		13,449.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,598.00	
Registered Interest Paid	-2,058.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.31	
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		-9,675.37
Balance This Statement		3,774.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,774.02	
Escrowed Investments	0.00	
Total		3,774.02

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 815,627

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

Statement of Accounts
Brooke County PSD 15-A Sewer Reserve
BCP-S-2-15-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		24,190.33
Receipts:		
Deposits from Treasurer	965.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13,211.68	
Miscellaneous	0.00	
Total Receipts		14,433.67
Total Including Balance Forward		38,624.00
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		38,624.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,624.00	
Escrowed Investments	0.00	
Total		38,624.00

Maximum Reserve Requirement: 38,624

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

Statement of Accounts
Brooke County PSD 18-A Sewer Revenue
BCP-S-1-18-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		9,373.46
Receipts:		
Deposits from Treasurer	27,213.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.11	
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		27,402.11
Total Including Balance Forward		36,775.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,668.00	
Registered Interest Paid	-4,611.22	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.32	
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		-27,213.07
Balance This Statement		9,562.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,562.50	
Escrowed Investments	0.00	
Total		9,562.50

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,437,647

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

Statement of Accounts
Brooke County PSD 18-A Sewer Reserve
BCP-S-2-18-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		30,116.10
Receipts:		
Deposits from Treasurer	2,627.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	323.95	
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		2,951.86
Total Including Balance Forward		33,067.96
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		33,067.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,067.96	
Escrowed Investments	0.00	
Total		33,067.96

Maximum Reserve Requirement: 105,116

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

Statement of Accounts
Brooke County PSD 97-A Sewer Revenue
BCP-S-1-97-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		703.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.36	
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		7.36
Total Including Balance Forward		710.68
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	-710.68	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-710.68
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
Brooke County PSD 97-A Sewer Reserve
BCP-S-2-97-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		31,458.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.22	
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		329.22
Total Including Balance Forward		31,787.80
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	-12,501.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,501.00
Balance This Statement		19,286.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,286.80	
Escrowed Investments	0.00	
Total		19,286.80

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
Brooke County PSD 97-B Sewer Revenue
BCP-S-1-97-B-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		11,185.96
Receipts:		
Deposits from Treasurer	14,079.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.15	
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		14,244.02
Total Including Balance Forward		25,429.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
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	-28.10	
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		-14,079.86
Balance This Statement		11,350.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,350.12	
Escrowed Investments	0.00	
Total		11,350.12

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 829,053

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

Statement of Accounts
Brooke County PSD 97-B Sewer Reserve
BCP-S-2-97-B-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		77,190.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	807.82	
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		807.82
Total Including Balance Forward		77,998.77
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		77,998.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,998.77	
Escrowed Investments	0.00	
Total		77,998.77

Maximum Reserve Requirement: 56,208

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

Statement of Accounts
Brooke County PSD 97-C Sewer Revenue
BCP-S-1-97-C-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		2,355.23
Receipts:		
Deposits from Treasurer	6,600.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.72	
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		6,647.44
Total Including Balance Forward		9,002.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,671.01	
Registered Interest Paid	-916.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.18	
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		-6,600.72
Balance This Statement		2,401.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,401.95	
Escrowed Investments	0.00	
Total		2,401.95

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 360,941

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

Statement of Accounts
Brooke County PSD 97-C Sewer Reserve
BCP-S-2-97-C-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		26,673.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.37	
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		277.37
Total Including Balance Forward		26,950.50
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	-322.00	
Miscellaneous	0.00	
Total Disbursements		-322.00
Balance This Statement		26,628.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,628.50	
Escrowed Investments	0.00	
Total		26,628.50

Maximum Reserve Requirement: 26,351

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

Statement of Accounts
Brooke County PSD 03-A Water Revenue
BCP-W-1-03-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		2,140.70
Receipts:		
Deposits from Treasurer	4,907.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.82	
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		4,946.04
Total Including Balance Forward		7,086.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
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	-9.79	
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		-4,907.23
Balance This Statement		2,179.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,179.51	
Escrowed Investments	0.00	
Total		2,179.51

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 401,589

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

Statement of Accounts
Brooke County PSD 03-A Water Reserve
BCP-W-2-03-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		21,485.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.85	
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		224.85
Total Including Balance Forward		21,710.07
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		21,710.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,710.07	
Escrowed Investments	0.00	
Total		21,710.07

Maximum Reserve Requirement: 19,590

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

Statement of Accounts
Bethany 05-A Sewer Revenue
BEH-S-1-05-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		7,126.68
Receipts:		
Deposits from Treasurer	20,876.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.00	
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		21,020.94
Total Including Balance Forward		28,147.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,765.85	
Registered Interest Paid	-2,069.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.67	
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		-20,876.93
Balance This Statement		7,270.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,270.69	
Escrowed Investments	0.00	
Total		7,270.69

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 257,156

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

Statement of Accounts
Bethany 05-A Sewer Reserve
BEH-S-2-05-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		84,351.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	878.38	
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		878.38
Total Including Balance Forward		85,230.02
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		85,230.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,230.02	
Escrowed Investments	0.00	
Total		85,230.02

Maximum Reserve Requirement: 83,341

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

Statement of Accounts
Bethany 09-A Sewer Reserve
BEH-S-2-09-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		27,388.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.39	
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		283.39
Total Including Balance Forward		27,671.47
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	-328.00	
Miscellaneous	0.00	
Total Disbursements		-328.00
Balance This Statement		27,343.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,343.47	
Escrowed Investments	0.00	
Total		27,343.47

Maximum Reserve Requirement: 27,060

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

Statement of Accounts
Brooke County Schools 01 GO
BRE-E-1-01-X-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		15,869.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.58	
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		166.58
Total Including Balance Forward		16,035.79
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		16,035.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,035.79	
Escrowed Investments	0.00	
Total		16,035.79

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
Brooke County Schools 12 Refunding GO
BRE-E-1-12-R-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke 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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Brooke County Schools 12 Refunding GO Sur Col
BRE-E-5-12-R-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		313,497.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,290.88	
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		3,290.88
Total Including Balance Forward		316,788.85
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		316,788.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	316,788.85	
Escrowed Investments	0.00	
Total		316,788.85

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
Brooke County Schools 15 GO
BRE-E-1-15-X-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		585,222.83
Receipts:		
Deposits from Treasurer	627,959.65	
Deposits from Public Utility Taxes	3,357.86	
Pool Investments Interest Earned	7,335.48	
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		638,652.99
Total Including Balance Forward		1,223,875.82
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		1,223,875.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,223,875.82	
Escrowed Investments	0.00	
Total		1,223,875.82

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 8,985,000

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

Statement of Accounts
Brooke County Schools 15 GO Surplus Collections
BRE-E-5-15-X-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		779,765.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,185.45	
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		8,185.45
Total Including Balance Forward		787,951.17
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		787,951.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	787,951.17	
Escrowed Investments	0.00	
Total		787,951.17

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

Statement of Accounts
Brooke County Schools 83 GO Bank Fee
BRE-E-8-83-X-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		353.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.72	
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		3.72
Total Including Balance Forward		357.70
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		357.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	357.70	
Escrowed Investments	0.00	
Total		357.70

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts
Brooke County Schools 98 Refunding GO
BRE-E-1-98-R-BR-13

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		286.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
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		3.01
Total Including Balance Forward		289.45
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		289.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	289.45	
Escrowed Investments	0.00	
Total		289.45

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
Brooke County Schools Current Expense
BRE-E-9-XX-1-BR-16

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		2,245,380.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23,515.69	
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		23,515.69
Total Including Balance Forward		2,268,895.70
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,268,895.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,268,895.70	
Escrowed Investments	0.00	
Total		2,268,895.70

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts
Follansbee 19 Sewer Revenue
FOL-S-1-19-X-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke 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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Follansbee 19 Sewer Reserve
FOL-S-2-19-X-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		10,251.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.76	
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		106.76
Total Including Balance Forward		10,358.16
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		10,358.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,358.16	
Escrowed Investments	0.00	
Total		10,358.16

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
Follansbee 22 Sewer Reserve
FOL-S-2-22-X-BE-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke 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: 259,962

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

Statement of Accounts
Follansbee 22 Sewer Revenue
FOL-S-1-22-X-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke 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 03/31/2023 (Unaudited) : 458,396

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

Statement of Accounts
Follansbee 02-A Water Revenue
FOL-W-1-02-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		131,407.76
Receipts:		
Deposits from Treasurer	129,227.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,799.96	
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		131,027.66
Total Including Balance Forward		262,435.42
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		262,435.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262,435.42	
Escrowed Investments	0.00	
Total		262,435.42

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 5,483,605

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

Statement of Accounts
Follansbee 02-A Water Reserve
FOL-W-2-02-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		522,134.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,402.72	
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		5,402.72
Total Including Balance Forward		527,536.79
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	-6,255.00	
Miscellaneous	0.00	
Total Disbursements		-6,255.00
Balance This Statement		521,281.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	521,281.79	
Escrowed Investments	0.00	
Total		521,281.79

Maximum Reserve Requirement: 515,879

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

Statement of Accounts
Follansbee 19 Water Revenue
FOL-W-1-19-X-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		12,336.23
Receipts:		
Deposits from Treasurer	15,144.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.09	
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		15,323.96
Total Including Balance Forward		27,660.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,908.00	
Registered Interest Paid	-5,897.96	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.23	
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		-15,144.73
Balance This Statement		12,515.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,515.46	
Escrowed Investments	0.00	
Total		12,515.46

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 777,486

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

Statement of Accounts
Follansbee 19 Water Reserve
FOL-W-2-19-X-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		18,463.70
Receipts:		
Deposits from Treasurer	1,480.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.21	
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		1,677.80
Total Including Balance Forward		20,141.50
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		20,141.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,141.50	
Escrowed Investments	0.00	
Total		20,141.50

Maximum Reserve Requirement: 59,223

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

Statement of Accounts
Hammond PSD 02-A Water Revenue
HAP-W-1-02-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		4,490.21
Receipts:		
Deposits from Treasurer	3,010.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.77	
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		3,061.09
Total Including Balance Forward		7,551.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
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	-6.02	
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		-3,016.34
Balance This Statement		4,534.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,534.96	
Escrowed Investments	0.00	
Total		4,534.96

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 228,784

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

Statement of Accounts
Hammond PSD 02-A Water Reserve
HAP-W-2-02-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		13,060.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.68	
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		136.68
Total Including Balance Forward		13,196.98
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		13,196.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,196.98	
Escrowed Investments	0.00	
Total		13,196.98

Maximum Reserve Requirement: 12,041

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

Statement of Accounts
Hammond PSD 17-A Water Refunding Revenue
HAP-W-1-17-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		126.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
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		1.33
Total Including Balance Forward		127.78
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		127.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127.78	
Escrowed Investments	0.00	
Total		127.78

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
Hammond PSD 17-A Water Refunding Reserve
HAP-W-2-17-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		22,549.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.99	
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		235.99
Total Including Balance Forward		22,785.86
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		22,785.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,785.86	
Escrowed Investments	0.00	
Total		22,785.86

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
Hammond PSD 17-B Water Refunding Revenue
HAP-W-1-17-B-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		10,994.68
Receipts:		
Deposits from Treasurer	15,663.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.09	
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		15,744.66
Total Including Balance Forward		26,739.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,961.24	
Registered Interest Paid	-5,702.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.32	
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		-15,694.89
Balance This Statement		11,044.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,044.45	
Escrowed Investments	0.00	
Total		11,044.45

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 578,034

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

Statement of Accounts
Hammond PSD 17-B Water Refunding Reserve
HAP-W-2-17-B-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		66,512.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	696.07	
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		696.07
Total Including Balance Forward		67,208.68
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		67,208.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,208.68	
Escrowed Investments	0.00	
Total		67,208.68

Maximum Reserve Requirement: 62,654

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

Statement of Accounts
Washington Pike PSD 21-A Water Reserve
WAP-W-2-21-A-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	712.00	
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		712.00
Total Including Balance Forward		712.00
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		712.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	712.00	
Escrowed Investments	0.00	
Total		712.00

Maximum Reserve Requirement: 85,440

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

Statement of Accounts
Washington Pike PSD 21-B Water Reserve
WAP-W-2-21-B-BR-06

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	164.50	
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		164.50
Total Including Balance Forward		164.50
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		164.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164.50	
Escrowed Investments	0.00	
Total		164.50

Maximum Reserve Requirement: 19,740

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

Statement of Accounts
Wellsburg 10-A Water & Sewer Revenue
WEL-U-1-10-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		1,703.01
Receipts:		
Deposits from Treasurer	3,564.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.65	
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		3,594.07
Total Including Balance Forward		5,297.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,758.00	
Registered Interest Paid	-509.64	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.12	
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		-3,564.69
Balance This Statement		1,732.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,732.39	
Escrowed Investments	0.00	
Total		1,732.39

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 99,170

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

Statement of Accounts
Wellsburg 10-A Water & Sewer Reserve
WEL-U-2-10-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		13,231.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.14	
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		137.14
Total Including Balance Forward		13,368.32
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	-160.00	
Miscellaneous	0.00	
Total Disbursements		-160.00
Balance This Statement		13,208.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,208.32	
Escrowed Investments	0.00	
Total		13,208.32

Maximum Reserve Requirement: 13,071

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

Statement of Accounts
Wellsburg 11-A Water & Sewer Revenue
WEL-U-1-11-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		877.82
Receipts:		
Deposits from Treasurer	2,223.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.57	
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		2,239.57
Total Including Balance Forward		3,117.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
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		-2,221.99
Balance This Statement		895.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	895.40	
Escrowed Investments	0.00	
Total		895.40

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited): 218,593

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

Statement of Accounts
Wellsburg 11-A Water & Sewer Reserve
WEL-U-2-11-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		8,660.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.18	
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		90.18
Total Including Balance Forward		8,750.53
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		8,750.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,750.53	
Escrowed Investments	0.00	
Total		8,750.53

Maximum Reserve Requirement: 8,100

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

Statement of Accounts
Wellsburg 12-A Water & Sewer Revenue
WEL-U-1-12-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		17,868.65
Receipts:		
Deposits from Treasurer	40,369.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.01	
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		40,690.24
Total Including Balance Forward		58,558.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,713.00	
Registered Interest Paid	-7,291.46	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.58	
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		-40,368.68
Balance This Statement		18,190.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,190.21	
Escrowed Investments	0.00	
Total		18,190.21

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,428,579

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

Statement of Accounts
Wellsburg 12-A Water & Sewer Reserve
WEL-U-2-12-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		149,674.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,552.06	
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		1,552.06
Total Including Balance Forward		151,226.53
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	-1,654.00	
Miscellaneous	0.00	
Total Disbursements		-1,654.00
Balance This Statement		149,572.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,572.53	
Escrowed Investments	0.00	
Total		149,572.53

Maximum Reserve Requirement: 148,020

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

Statement of Accounts
Wellsburg 15-A Water & Sewer Revenue
WEL-U-1-15-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		15,384.38
Receipts:		
Deposits from Treasurer	39,430.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.00	
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		39,722.92
Total Including Balance Forward		55,107.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,696.00	
Registered Interest Paid	-4,073.94	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.70	
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		-39,430.88
Balance This Statement		15,676.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,676.42	
Escrowed Investments	0.00	
Total		15,676.42

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,226,453

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

Statement of Accounts
Wellsburg 15-A Water & Sewer Reserve
WEL-U-2-15-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		88,205.31
Receipts:		
Deposits from Treasurer	3,677.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	930.78	
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		4,607.82
Total Including Balance Forward		92,813.13
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,813.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,813.13	
Escrowed Investments	0.00	
Total		92,813.13

Maximum Reserve Requirement: 147,080

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

Statement of Accounts
Wellsburg 21-A Water & Sewer Revenue
WEL-U-1-21-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		19,215.97
Receipts:		
Deposits from Treasurer	57,647.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	392.63	
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		58,040.54
Total Including Balance Forward		77,256.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,143.00	
Registered Interest Paid	-12,349.99	
Admin Fee to Bondholder	-667.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.32	
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		-55,270.44
Balance This Statement		21,986.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,986.07	
Escrowed Investments	0.00	
Total		21,986.07

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 5,477,341

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

Statement of Accounts
Wellsburg 21-A Water & Sewer Reserve
WEL-U-2-21-A-BR-12

Activity
From 01/01/2023 To 03/31/2023
County: Brooke County

Balance Last Statement		1,895.53
Receipts:		
Deposits from Treasurer	5,686.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.73	
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		5,725.32
Total Including Balance Forward		7,620.85
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,620.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,620.85	
Escrowed Investments	0.00	
Total		7,620.85

Maximum Reserve Requirement: 227,463