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

Statement of Accounts

Anmoore 23-A Water Revenue

ANM-W-1-23-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	503.88	
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		503.88
Total Including Balance Forward		503.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		503.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	503.88	
Escrowed Investments	0.00	
Total		503.88

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 72,442

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

Statement of Accounts

Anmoore 23-A Water Reserve

ANM-W-2-23-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	48.09	
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		48.09
Total Including Balance Forward		48.09
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		48.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48.09	
Escrowed Investments	0.00	
Total		48.09

Maximum Reserve Requirement: 5,770

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

Statement of Accounts

Bingamon PSD 05-A Water Reserve

BIN-W-2-05-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		23,564.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.41	
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		303.41
Total Including Balance Forward		23,868.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,113.00	
Miscellaneous	0.00	
Total Disbursements		-1,113.00
Balance This Statement		22,755.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,755.14	
Escrowed Investments	0.00	
Total		22,755.14

Maximum Reserve Requirement: 22,452

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

Statement of Accounts

Clarksburg 09-A Sewer Revenue

CLA-S-1-09-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		10,429.26
Receipts:		
Deposits from Treasurer	13,793.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.99	
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		13,984.15
Total Including Balance Forward		24,413.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,265.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.53	
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		-13,793.16
Balance This Statement		10,620.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,620.25	
Escrowed Investments	0.00	
Total		10,620.25

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 312,500

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

Statement of Accounts

Clarksburg 09-A Sewer Reserve

CLA-S-2-09-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		56,328.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	731.10	
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		731.10
Total Including Balance Forward		57,059.56
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		57,059.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,059.56	
Escrowed Investments	0.00	
Total		57,059.56

Maximum Reserve Requirement: 50,000

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

Statement of Accounts

Clarksburg 14-A Sewer Revenue

CLA-S-1-14-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		58,317.40
Receipts:		
Deposits from Treasurer	115,730.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,223.68	
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		116,954.50
Total Including Balance Forward		175,271.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,653.00	
Registered Interest Paid	-11,096.56	
Admin Fee to Bondholder	-7,749.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.00	
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		-115,730.36
Balance This Statement		59,541.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,541.54	
Escrowed Investments	0.00	
Total		59,541.54

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 8,780,591

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

Statement of Accounts

Clarksburg 14-A Sewer Reserve

CLA-S-2-14-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		388,011.88
Receipts:		
Deposits from Treasurer	10,775.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,079.46	
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		15,854.47
Total Including Balance Forward		403,866.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		403,866.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	403,866.35	
Escrowed Investments	0.00	
Total		403,866.35

Maximum Reserve Requirement: 431,000

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

Statement of Accounts

Clarksburg 20-A Sewer Revenue

CLA-S-1-20-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		73,759.84
Receipts:		
Deposits from Treasurer	132,486.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,491.69	
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		133,978.23
Total Including Balance Forward		207,738.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,487.00	
Registered Interest Paid	-47,162.92	
Admin Fee to Bondholder	-2,572.59	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-264.45	
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		-132,486.96
Balance This Statement		75,251.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,251.11	
Escrowed Investments	0.00	
Total		75,251.11

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 6,777,574

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

Statement of Accounts

Clarksburg 20-A Sewer Reserve

CLA-S-2-20-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		112,584.58
Receipts:		
Deposits from Treasurer	12,964.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,513.49	
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		14,478.47
Total Including Balance Forward		127,063.05
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		127,063.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,063.05	
Escrowed Investments	0.00	
Total		127,063.05

Maximum Reserve Requirement: 518,599

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

Statement of Accounts

Clarksburg 22-A Sewer Revenue

CLA-S-1-22-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		9,252.90
Receipts:		
Deposits from Treasurer	11,662.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.12	
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		11,829.29
Total Including Balance Forward		21,082.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,718.00	
Registered Interest Paid	-3,675.57	
Admin Fee to Bondholder	-245.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.28	
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		-11,661.98
Balance This Statement		9,420.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,420.21	
Escrowed Investments	0.00	
Total		9,420.21

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 679,304

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

Statement of Accounts

Clarksburg 22-A Sewer Reserve

CLA-S-2-22-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		6,265.76
Receipts:		
Deposits from Treasurer	1,139.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,225.28
Total Including Balance Forward		7,491.04
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		7,491.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,491.04	
Escrowed Investments	0.00	
Total		7,491.04

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

Statement of Accounts

Clarksburg 23-A Sewer Revenue

CLA-S-1-23-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		14,228.93
Receipts:		
Deposits from Treasurer	4,761.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.70	
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		4,945.92
Total Including Balance Forward		19,174.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,751.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.51	
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		-4,761.22
Balance This Statement		14,413.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,413.63	
Escrowed Investments	0.00	
Total		14,413.63

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 249,761

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

Statement of Accounts

Clarksburg 23-A Sewer Reserve

CLA-S-2-23-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		4,314.15
Receipts:		
Deposits from Treasurer	4,278.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.45	
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		4,351.90
Total Including Balance Forward		8,666.05
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		8,666.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,666.05	
Escrowed Investments	0.00	
Total		8,666.05

Maximum Reserve Requirement: 171,137

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

Statement of Accounts

Clarksburg 01-A Water Revenue

CLA-W-1-01-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		31,215.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	405.15	
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		405.15
Total Including Balance Forward		31,620.93
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		31,620.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,620.93	
Escrowed Investments	0.00	
Total		31,620.93

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

Clarksburg 01-A Water Reserve

CLA-W-2-01-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		153,951.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,998.14	
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		1,998.14
Total Including Balance Forward		155,949.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,949.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,949.35	
Escrowed Investments	0.00	
Total		155,949.35

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

Clarksburg 04-A Water Revenue

CLA-W-1-04-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		49,175.74
Receipts:		
Deposits from Treasurer	37,920.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	791.06	
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		38,711.39
Total Including Balance Forward		87,887.13
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		87,887.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,887.13	
Escrowed Investments	0.00	
Total		87,887.13

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 144,170

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

Statement of Accounts

Clarksburg 04-A Water Reserve

CLA-W-2-04-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		158,881.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,011.48	
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		2,011.48
Total Including Balance Forward		160,892.61
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	-7,501.00	
Miscellaneous	0.00	
Total Disbursements		-7,501.00
Balance This Statement		153,391.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,391.61	
Escrowed Investments	0.00	
Total		153,391.61

Maximum Reserve Requirement: 151,380

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

Statement of Accounts

Clarksburg 21-A Water Refunding Revenue

CLA-W-1-21-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		128,487.08
Receipts:		
Deposits from Treasurer	60,070.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,909.76	
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		61,980.56
Total Including Balance Forward		190,467.64
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		190,467.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	190,467.64	
Escrowed Investments	0.00	
Total		190,467.64

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,380,000

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

Statement of Accounts

Clarksburg 21-A Water Refunding Reserve

CLA-W-2-21-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison 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: 241,763

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

Statement of Accounts

Clarksburg 23-A Water Revenue

CLA-W-1-23-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		5,444.31
Receipts:		
Deposits from Treasurer	16,332.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.47	
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		16,469.40
Total Including Balance Forward		21,913.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,680.00	
Registered Interest Paid	-1,929.57	
Admin Fee to Bondholder	-539.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.30	
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		-14,177.63
Balance This Statement		7,736.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,736.08	
Escrowed Investments	0.00	
Total		7,736.08

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,136,041

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

Statement of Accounts

Clarksburg 23-A Water Reserve

CLA-W-2-23-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		65,007.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	843.74	
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		843.74
Total Including Balance Forward		65,851.71
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		65,851.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,851.71	
Escrowed Investments	0.00	
Total		65,851.71

Maximum Reserve Requirement: 63,045

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

Statement of Accounts

Clarksburg 23-B Water Revenue

CLA-W-1-23-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		1,226.45
Receipts:		
Deposits from Treasurer	3,679.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.75	
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		3,710.10
Total Including Balance Forward		4,936.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,672.00	
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	-7.34	
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		-3,679.34
Balance This Statement		1,257.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,257.21	
Escrowed Investments	0.00	
Total		1,257.21

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 330,313

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

Statement of Accounts

Clarksburg 23-B Water Reserve

CLA-W-2-23-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		15,144.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.56	
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		196.56
Total Including Balance Forward		15,341.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,341.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,341.37	
Escrowed Investments	0.00	
Total		15,341.37

Maximum Reserve Requirement: 14,688

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

Statement of Accounts

Coons Run PSD 10-A Water Revenue

CON-W-1-10-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		6,763.37
Receipts:		
Deposits from Treasurer	9,999.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.85	
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		10,131.84
Total Including Balance Forward		16,895.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
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	-20.00	
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		-10,020.00
Balance This Statement		6,875.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,875.21	
Escrowed Investments	0.00	
Total		6,875.21

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 680,000

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

Statement of Accounts

Coons Run PSD 10-A Water Reserve

CON-W-2-10-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		42,754.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.71	
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		566.71
Total Including Balance Forward		43,321.50
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		43,321.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,321.50	
Escrowed Investments	0.00	
Total		43,321.50

Maximum Reserve Requirement: 40,000

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

Statement of Accounts

East View PSD 86-A Sewer Revenue

EAV-S-1-86-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		10,688.38
Receipts:		
Deposits from Treasurer	8,764.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	306.96	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,246.07
Total Including Balance Forward		19,934.45
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		19,934.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,934.45	
Escrowed Investments	0.00	
Total		19,934.45

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 59,302

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

Statement of Accounts

East View PSD 86-A Sewer Reserve

EAV-S-2-86-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		34,055.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.10	
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		450.10
Total Including Balance Forward		34,505.10
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	-306.96	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-306.96
Balance This Statement		34,198.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,198.14	
Escrowed Investments	0.00	
Total		34,198.14

Maximum Reserve Requirement: 34,055

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

Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Revenue

EHP-S-1-03-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		9,095.64
Receipts:		
Deposits from Treasurer	17,065.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.59	
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		17,258.03
Total Including Balance Forward		26,353.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,197.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.06	
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		-17,064.44
Balance This Statement		9,289.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,289.23	
Escrowed Investments	0.00	
Total		9,289.23

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 696,652

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

Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Reserve

EHP-S-2-03-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		71,000.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	941.09	
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		941.09
Total Including Balance Forward		71,941.27
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		71,941.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,941.27	
Escrowed Investments	0.00	
Total		71,941.27

Maximum Reserve Requirement: 63,332

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

Statement of Accounts

Enlarged Hepzibah PSWD 05-A Sewer Reserve

EHP-S-2-05-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		12,884.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.50	
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		166.50
Total Including Balance Forward		13,050.80
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	-608.00	
Miscellaneous	0.00	
Total Disbursements		-608.00
Balance This Statement		12,442.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,442.80	
Escrowed Investments	0.00	
Total		12,442.80

Maximum Reserve Requirement: 12,276

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

Statement of Accounts

Enlarged Hepzibah PSWD 22-A Water Revenue

EHP-W-1-22-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		16,068.74
Receipts:		
Deposits from Treasurer	30,904.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.41	
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		31,247.46
Total Including Balance Forward		47,316.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,074.00	
Registered Interest Paid	-12,770.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.69	
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		-30,906.12
Balance This Statement		16,410.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,410.08	
Escrowed Investments	0.00	
Total		16,410.08

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,839,147

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

Statement of Accounts

Enlarged Hepzibah PSWD 22-A Water Reserve

EHP-W-2-22-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		7,291.43
Receipts:		
Deposits from Treasurer	3,084.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,193.91
Total Including Balance Forward		10,485.34
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		10,485.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,485.34	
Escrowed Investments	0.00	
Total		10,485.34

Maximum Reserve Requirement: 123,370

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

Statement of Accounts

Greater Harrison County PSD 03-A Sewer Revenue

GHC-S-1-03-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		5,833.43
Receipts:		
Deposits from Treasurer	14,139.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.99	
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		14,276.47
Total Including Balance Forward		20,109.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,865.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,246.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.22	
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		-14,139.47
Balance This Statement		5,970.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,970.43	
Escrowed Investments	0.00	
Total		5,970.43

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 990,560

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

Statement of Accounts

Greater Harrison County PSD 03-A Sewer Reserve

GHC-S-2-03-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		57,707.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	764.90	
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		764.90
Total Including Balance Forward		58,472.78
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		58,472.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,472.78	
Escrowed Investments	0.00	
Total		58,472.78

Maximum Reserve Requirement: 51,460

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

Statement of Accounts

Greater Harrison County PSD 03-B Sewer Revenue

GHC-S-1-03-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		11,102.79
Receipts:		
Deposits from Treasurer	26,871.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.57	
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		27,132.41
Total Including Balance Forward		38,235.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,818.18	
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	-53.64	
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		-26,871.82
Balance This Statement		11,363.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,363.38	
Escrowed Investments	0.00	
Total		11,363.38

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,064,999

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

Statement of Accounts

Greater Harrison County PSD 03-B Sewer Reserve

GHC-S-2-03-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		120,295.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,594.48	
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		1,594.48
Total Including Balance Forward		121,890.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,890.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,890.37	
Escrowed Investments	0.00	
Total		121,890.37

Maximum Reserve Requirement: 107,273

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Revenue

GHC-S-1-08-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		2,554.36
Receipts:		
Deposits from Treasurer	6,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,120.51
Total Including Balance Forward		8,674.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,048.00	
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	-12.10	
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		-6,060.10
Balance This Statement		2,614.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,614.77	
Escrowed Investments	0.00	
Total		2,614.77

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 592,704

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Reserve

GHC-S-2-08-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		26,279.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	348.32	
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		348.32
Total Including Balance Forward		26,627.49
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		26,627.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,627.49	
Escrowed Investments	0.00	
Total		26,627.49

Maximum Reserve Requirement: 24,196

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

Statement of Accounts

Greater Harrison County PSD 16-A Sewer Revenue

GHC-S-1-16-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		7,404.68
Receipts:		
Deposits from Treasurer	18,031.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,205.81
Total Including Balance Forward		25,610.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,425.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,570.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.99	
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		-18,031.55
Balance This Statement		7,578.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,578.94	
Escrowed Investments	0.00	
Total		7,578.94

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,016,948

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

Statement of Accounts

Greater Harrison County PSD 16-A Sewer Reserve

GHC-S-2-16-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		46,388.63
Receipts:		
Deposits from Treasurer	1,642.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	621.79	
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		2,264.29
Total Including Balance Forward		48,652.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,652.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,652.92	
Escrowed Investments	0.00	
Total		48,652.92

Maximum Reserve Requirement: 65,700

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

Statement of Accounts

Greater Harrison County PSD 19-A Sewer Reserve

GHC-S-2-19-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		97,153.78
Receipts:		
Deposits from Treasurer	9,969.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,329.77	
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		11,298.77
Total Including Balance Forward		108,452.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,452.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,452.55	
Escrowed Investments	0.00	
Total		108,452.55

Maximum Reserve Requirement: 398,760

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

Statement of Accounts

Greater Harrison County PSD 19-B Sewer Reserve

GHC-S-2-19-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		20,699.62
Receipts:		
Deposits from Treasurer	2,124.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.32	
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		2,407.32
Total Including Balance Forward		23,106.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,106.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,106.94	
Escrowed Investments	0.00	
Total		23,106.94

Maximum Reserve Requirement: 84,960

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Revenue

GHC-S-1-19-C-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		6,381.86
Receipts:		
Deposits from Treasurer	16,905.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.94	
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		17,061.87
Total Including Balance Forward		23,443.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,698.00	
Registered Interest Paid	-6,136.50	
Admin Fee to Bondholder	-4,037.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.74	
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		-16,905.59
Balance This Statement		6,538.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,538.14	
Escrowed Investments	0.00	
Total		6,538.14

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 9,811,706

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Reserve

GHC-S-2-19-C-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		78,878.72
Receipts:		
Deposits from Treasurer	8,093.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,079.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,173.43
Total Including Balance Forward		88,052.15
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		88,052.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,052.15	
Escrowed Investments	0.00	
Total		88,052.15

Maximum Reserve Requirement: 513,787

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

Statement of Accounts

Greater Harrison County PSD 20-A Sewer Revenue

GHC-S-1-20-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		20,200.82
Receipts:		
Deposits from Treasurer	53,696.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	494.37	
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		54,191.01
Total Including Balance Forward		74,391.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,752.00	
Registered Interest Paid	-4,465.38	
Admin Fee to Bondholder	-2,372.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-107.18	
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		-53,696.70
Balance This Statement		20,695.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,695.13	
Escrowed Investments	0.00	
Total		20,695.13

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 7,097,848

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

Statement of Accounts

Greater Harrison County PSD 20-A Sewer Reserve

GHC-S-2-20-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		33,595.94
Receipts:		
Deposits from Treasurer	5,121.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.90	
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		5,588.65
Total Including Balance Forward		39,184.59
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		39,184.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,184.59	
Escrowed Investments	0.00	
Total		39,184.59

Maximum Reserve Requirement: 204,870

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue

GHC-S-1-86-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		47,051.87
Receipts:		
Deposits from Treasurer	38,739.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	786.99	
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		39,526.98
Total Including Balance Forward		86,578.85
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		86,578.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,578.85	
Escrowed Investments	0.00	
Total		86,578.85

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 395,833

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

Statement of Accounts

Greater Harrison County PSD 86-A S Reserve (R)*

GHC-S-2-86-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		164,258.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,177.18	
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		2,177.18
Total Including Balance Forward		166,435.24
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		166,435.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,435.24	
Escrowed Investments	0.00	
Total		166,435.24

Maximum Reserve Requirement: 154,650

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue

GHC-S-1-86-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		3,592.10
Receipts:		
Deposits from Treasurer	2,843.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,903.33
Total Including Balance Forward		6,495.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,495.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,495.43	
Escrowed Investments	0.00	
Total		6,495.43

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 34,056

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

Statement of Accounts

Greater Harrison County PSD 86-B S Reserve (R)*

GHC-S-2-86-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		12,735.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.81	
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		168.81
Total Including Balance Forward		12,904.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,904.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,904.66	
Escrowed Investments	0.00	
Total		12,904.66

Maximum Reserve Requirement: 11,355

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue

GHC-S-1-90-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		7,129.70
Receipts:		
Deposits from Treasurer	5,933.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.52	
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		6,053.10
Total Including Balance Forward		13,182.80
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		13,182.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,182.80	
Escrowed Investments	0.00	
Total		13,182.80

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 110,002

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

Statement of Accounts

Greater Harrison County PSD 90-A S Reserve (R)*

GHC-S-2-90-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		25,164.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.54	
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		333.54
Total Including Balance Forward		25,497.83
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		25,497.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,497.83	
Escrowed Investments	0.00	
Total		25,497.83

Maximum Reserve Requirement: 23,688

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue

GHC-S-1-90-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		108.05
Receipts:		
Deposits from Treasurer	85.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.79	
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		87.50
Total Including Balance Forward		195.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		195.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	195.55	
Escrowed Investments	0.00	
Total		195.55

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,052

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

Statement of Accounts

Greater Harrison County PSD 90-B Sewer Res (R)*

GHC-S-2-90-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		383.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.08	
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		5.08
Total Including Balance Forward		388.63
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		388.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	388.63	
Escrowed Investments	0.00	
Total		388.63

Maximum Reserve Requirement: 342

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Revenue

GHC-W-1-04-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		2,093.67
Receipts:		
Deposits from Treasurer	4,574.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,621.12
Total Including Balance Forward		6,714.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,564.94	
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	-9.13	
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		-4,574.07
Balance This Statement		2,140.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,140.72	
Escrowed Investments	0.00	
Total		2,140.72

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 369,759

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Reserve

GHC-W-2-04-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		20,476.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.41	
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		271.41
Total Including Balance Forward		20,748.17
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		20,748.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,748.17	
Escrowed Investments	0.00	
Total		20,748.17

Maximum Reserve Requirement: 18,260

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Revenue

GHC-W-1-06-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		3,346.24
Receipts:		
Deposits from Treasurer	8,081.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.46	
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		8,159.59
Total Including Balance Forward		11,505.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,065.00	
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	-16.13	
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		-8,081.13
Balance This Statement		3,424.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,424.70	
Escrowed Investments	0.00	
Total		3,424.70

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 709,645

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Reserve

GHC-W-2-06-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		36,027.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.54	
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		477.54
Total Including Balance Forward		36,505.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,505.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,505.33	
Escrowed Investments	0.00	
Total		36,505.33

Maximum Reserve Requirement: 32,260

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Revenue

GHC-W-1-09-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		4,000.38
Receipts:		
Deposits from Treasurer	9,697.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.95	
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		9,791.30
Total Including Balance Forward		13,791.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,678.00	
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	-19.36	
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		-9,697.36
Balance This Statement		4,094.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,094.32	
Escrowed Investments	0.00	
Total		4,094.32

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 967,710

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Reserve

GHC-W-2-09-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		43,442.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	575.81	
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		575.81
Total Including Balance Forward		44,018.32
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,018.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,018.32	
Escrowed Investments	0.00	
Total		44,018.32

Maximum Reserve Requirement: 38,712

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

Statement of Accounts

Greater Harrison County PSD 14-A Water Reserve

GHC-W-2-14-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		140,460.77
Receipts:		
Deposits from Treasurer	4,680.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,881.49	
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		6,561.49
Total Including Balance Forward		147,022.26
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		147,022.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,022.26	
Escrowed Investments	0.00	
Total		147,022.26

Maximum Reserve Requirement: 187,200

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

Statement of Accounts

Harrison County Schools 98 Ref GO

HRE-E-1-98-R-HR-13

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		14.68
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		14.68
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		14.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14.68	
Escrowed Investments	0.00	
Total		14.68

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

Lake Floyd PSD 86-A Sewer Revenue

LAF-S-1-86-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		6,139.68
Receipts:		
Deposits from Treasurer	2,292.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.74	
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		2,381.74
Total Including Balance Forward		8,521.42
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	-413.00	
Miscellaneous	0.00	
Total Disbursements		-413.00
Balance This Statement		8,108.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,108.42	
Escrowed Investments	0.00	
Total		8,108.42

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 23,936

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

Statement of Accounts

Lake Floyd PSD 86-A Sewer Reserve

LAF-S-2-86-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		14,426.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.44	
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		186.44
Total Including Balance Forward		14,613.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-681.00	
Miscellaneous	0.00	
Total Disbursements		-681.00
Balance This Statement		13,932.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,932.39	
Escrowed Investments	0.00	
Total		13,932.39

Maximum Reserve Requirement: 13,746

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

Statement of Accounts

Lake Floyd PSD 86-B Sewer Revenue

LAF-S-1-86-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		1,069.69
Receipts:		
Deposits from Treasurer	300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.65	
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		315.65
Total Including Balance Forward		1,385.34
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		1,385.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,385.34	
Escrowed Investments	0.00	
Total		1,385.34

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 3,585

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

Statement of Accounts

Lake Floyd PSD 86-B Sewer Reserve

LAF-S-2-86-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		1,985.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.32	
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		26.32
Total Including Balance Forward		2,012.06
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		2,012.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,012.06	
Escrowed Investments	0.00	
Total		2,012.06

Maximum Reserve Requirement: 1,793

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

Statement of Accounts

Lake Floyd PSD 86-A&B Sewer R&R

LAF-S-3-86-M-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		4,057.08
Receipts:		
Deposits from Treasurer	268.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.09	
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		323.09
Total Including Balance Forward		4,380.17
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		4,380.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,380.17	
Escrowed Investments	0.00	
Total		4,380.17

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

Statement of Accounts

Lumberport 11-A Sewer Revenue

LUM-S-1-11-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		6,208.33
Receipts:		
Deposits from Treasurer	17,074.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.44	
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		17,223.82
Total Including Balance Forward		23,432.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,040.29	
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	-34.08	
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		-17,074.37
Balance This Statement		6,357.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,357.78	
Escrowed Investments	0.00	
Total		6,357.78

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 920,175

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

Statement of Accounts

Lumberport 11-A Sewer Reserve

LUM-S-2-11-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		76,032.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	986.83	
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		986.83
Total Including Balance Forward		77,019.68
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		77,019.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,019.68	
Escrowed Investments	0.00	
Total		77,019.68

Maximum Reserve Requirement: 68,162

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

Statement of Accounts

Lumberport 02-A Water Reserve

LUM-W-2-02-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		59,204.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	753.54	
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		753.54
Total Including Balance Forward		59,957.66
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	-2,204.00	
Miscellaneous	0.00	
Total Disbursements		-2,204.00
Balance This Statement		57,753.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,753.66	
Escrowed Investments	0.00	
Total		57,753.66

Maximum Reserve Requirement: 57,000

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

Statement of Accounts

Nutter Fort 02 Sewer Revenue

NUF-S-1-02-X-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		5,967.07
Receipts:		
Deposits from Treasurer	11,226.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.72	
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		11,349.35
Total Including Balance Forward		17,316.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,538.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-665.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.41	
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		-11,225.63
Balance This Statement		6,090.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,090.79	
Escrowed Investments	0.00	
Total		6,090.79

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 189,684

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

Statement of Accounts

Nutter Fort 02 Sewer Reserve

NUF-S-2-02-X-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		57,271.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	743.33	
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		743.33
Total Including Balance Forward		58,015.09
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		58,015.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,015.09	
Escrowed Investments	0.00	
Total		58,015.09

Maximum Reserve Requirement: 42,156

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

Statement of Accounts

Nutter Fort 03 Sewer Revenue

NUF-S-1-03-X-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		6,106.64
Receipts:		
Deposits from Treasurer	3,286.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,379.07
Total Including Balance Forward		9,485.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,280.00	
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	-6.56	
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		-3,286.56
Balance This Statement		6,199.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,199.15	
Escrowed Investments	0.00	
Total		6,199.15

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 62,320

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

Statement of Accounts

Nutter Fort 03 Sewer Reserve

NUF-S-2-03-X-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		17,509.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.26	
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		227.26
Total Including Balance Forward		17,736.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,736.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,736.67	
Escrowed Investments	0.00	
Total		17,736.67

Maximum Reserve Requirement: 13,120

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

Statement of Accounts

Nutter Fort 20-A Sewer Revenue

NUF-S-1-20-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		10,113.53
Receipts:		
Deposits from Treasurer	26,589.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,828.05
Total Including Balance Forward		36,941.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,180.00	
Registered Interest Paid	-2,182.24	
Admin Fee to Bondholder	-1,174.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.07	
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		-26,589.96
Balance This Statement		10,351.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,351.62	
Escrowed Investments	0.00	
Total		10,351.62

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 3,439,865

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

Statement of Accounts

Nutter Fort 20-A Sewer Reserve

NUF-S-2-20-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		22,023.99
Receipts:		
Deposits from Treasurer	2,536.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.06	
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		2,832.29
Total Including Balance Forward		24,856.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,856.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,856.28	
Escrowed Investments	0.00	
Total		24,856.28

Maximum Reserve Requirement: 101,449

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

Statement of Accounts

Nutter Fort 09-A Water Revenue

NUF-W-1-09-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		4,882.11
Receipts:		
Deposits from Treasurer	11,809.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.99	
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		11,920.58
Total Including Balance Forward		16,802.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,786.00	
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	-23.57	
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		-11,809.57
Balance This Statement		4,993.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,993.12	
Escrowed Investments	0.00	
Total		4,993.12

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,166,770

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

Statement of Accounts

Nutter Fort 09-A Water Reserve

NUF-W-2-09-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		52,845.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	685.88	
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		685.88
Total Including Balance Forward		53,530.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,530.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,530.94	
Escrowed Investments	0.00	
Total		53,530.94

Maximum Reserve Requirement: 47,144

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

Statement of Accounts

Salem 18-A Sewer Revenue

SAL-S-1-18-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		15,923.47
Receipts:		
Deposits from Treasurer	30,110.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	328.38	
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		30,438.48
Total Including Balance Forward		46,361.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,361.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,361.95	
Escrowed Investments	0.00	
Total		46,361.95

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 880,000

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

Statement of Accounts

Salem 18-A Sewer Reserve

SAL-S-2-18-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		126,157.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,603.08	
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		1,603.08
Total Including Balance Forward		127,760.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,957.00	
Miscellaneous	0.00	
Total Disbursements		-5,957.00
Balance This Statement		121,803.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,803.35	
Escrowed Investments	0.00	
Total		121,803.35

Maximum Reserve Requirement: 120,200

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

Statement of Accounts

Salem 18-B Sewer Revenue

SAL-S-1-18-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		21,921.87
Receipts:		
Deposits from Treasurer	41,896.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	453.84	
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		42,349.98
Total Including Balance Forward		64,271.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,271.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,271.85	
Escrowed Investments	0.00	
Total		64,271.85

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,760,000

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

Statement of Accounts

Salem 18-B Sewer Reserve

SAL-S-2-18-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		176,948.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,240.76	
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		2,240.76
Total Including Balance Forward		179,188.81
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	-9,698.00	
Miscellaneous	0.00	
Total Disbursements		-9,698.00
Balance This Statement		169,490.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	169,490.81	
Escrowed Investments	0.00	
Total		169,490.81

Maximum Reserve Requirement: 167,250

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

Statement of Accounts

Salem 10-A Water Revenue

SAL-W-1-10-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		3,181.83
Receipts:		
Deposits from Treasurer	7,515.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.61	
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		7,586.61
Total Including Balance Forward		10,768.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,500.00	
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	-15.00	
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		-7,515.00
Balance This Statement		3,253.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,253.44	
Escrowed Investments	0.00	
Total		3,253.44

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 525,000

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

Statement of Accounts

Salem 10-A Water Reserve

SAL-W-2-10-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		31,869.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		413.64
Total Including Balance Forward		32,282.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,282.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,282.95	
Escrowed Investments	0.00	
Total		32,282.95

Maximum Reserve Requirement: 30,000

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

Statement of Accounts

Shinnston 10-A Sewer Reserve

SHI-S-2-10-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		125,141.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,590.17	
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		1,590.17
Total Including Balance Forward		126,731.70
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	-5,910.00	
Miscellaneous	0.00	
Total Disbursements		-5,910.00
Balance This Statement		120,821.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,821.70	
Escrowed Investments	0.00	
Total		120,821.70

Maximum Reserve Requirement: 119,232

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

Statement of Accounts

Shinnston 90-A Sewer Revenue

SHI-S-1-90-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		83,142.46
Receipts:		
Deposits from Treasurer	46,599.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,234.40	
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		47,833.40
Total Including Balance Forward		130,975.86
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	-5,637.00	
Miscellaneous	0.00	
Total Disbursements		-5,637.00
Balance This Statement		125,338.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,338.86	
Escrowed Investments	0.00	
Total		125,338.86

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 863,841

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

Statement of Accounts

Shinnston 90-A Sewer Reserve

SHI-S-2-90-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		195,231.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,480.83	
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		2,480.83
Total Including Balance Forward		197,711.96
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	-9,218.00	
Miscellaneous	0.00	
Total Disbursements		-9,218.00
Balance This Statement		188,493.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	188,493.96	
Escrowed Investments	0.00	
Total		188,493.96

Maximum Reserve Requirement: 186,013

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

Statement of Accounts

Shinnston 90-B Sewer Revenue

SHI-S-1-90-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		1,301.37
Receipts:		
Deposits from Treasurer	673.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.60	
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		692.95
Total Including Balance Forward		1,994.32
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,994.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,994.32	
Escrowed Investments	0.00	
Total		1,994.32

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 16,119

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

Statement of Accounts

Shinnston 90-B Sewer Reserve

SHI-S-2-90-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		2,929.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.02	
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		38.02
Total Including Balance Forward		2,967.59
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		2,967.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,967.59	
Escrowed Investments	0.00	
Total		2,967.59

Maximum Reserve Requirement: 2,687

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

Statement of Accounts

Shinnston 05-A Water Reserve

SHI-W-2-05-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		267,373.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,397.54	
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		3,397.54
Total Including Balance Forward		270,771.13
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	-12,626.00	
Miscellaneous	0.00	
Total Disbursements		-12,626.00
Balance This Statement		258,145.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	258,145.13	
Escrowed Investments	0.00	
Total		258,145.13

Maximum Reserve Requirement: 254,748

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

Statement of Accounts

Shinnston 18-A Water Reserve

SHI-W-2-18-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		40,923.58
Receipts:		
Deposits from Treasurer	2,538.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	541.37	
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		3,079.67
Total Including Balance Forward		44,003.25
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		44,003.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,003.25	
Escrowed Investments	0.00	
Total		44,003.25

Maximum Reserve Requirement: 101,532

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

Statement of Accounts

Shinnston 83 Water Reserve

SHI-W-2-83-X-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		30,151.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.14	
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		383.14
Total Including Balance Forward		30,535.06
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	-1,424.00	
Miscellaneous	0.00	
Total Disbursements		-1,424.00
Balance This Statement		29,111.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,111.06	
Escrowed Investments	0.00	
Total		29,111.06

Maximum Reserve Requirement: 28,728

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

Statement of Accounts

Short Line PSD 05-A Water Revenue

SHL-W-1-05-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		3,457.49
Receipts:		
Deposits from Treasurer	8,344.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,425.70
Total Including Balance Forward		11,883.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,327.99	
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	-16.66	
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		-8,344.65
Balance This Statement		3,538.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,538.54	
Escrowed Investments	0.00	
Total		3,538.54

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 707,879

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

Statement of Accounts

Short Line PSD 05-A Water Reserve

SHL-W-2-05-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		37,257.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.84	
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		493.84
Total Including Balance Forward		37,751.62
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		37,751.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,751.62	
Escrowed Investments	0.00	
Total		37,751.62

Maximum Reserve Requirement: 33,312

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

Statement of Accounts

Short Line PSD 10-A Water Revenue

SHL-W-1-10-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		1,629.36
Receipts:		
Deposits from Treasurer	3,854.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.86	
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		3,892.53
Total Including Balance Forward		5,521.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,846.00	
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	-7.69	
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		-3,853.69
Balance This Statement		1,668.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,668.20	
Escrowed Investments	0.00	
Total		1,668.20

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 399,824

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

Statement of Accounts

Short Line PSD 10-A Water Reserve

SHL-W-2-10-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		17,267.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.87	
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		228.87
Total Including Balance Forward		17,495.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,495.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,495.95	
Escrowed Investments	0.00	
Total		17,495.95

Maximum Reserve Requirement: 15,388

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

Statement of Accounts

Short Line PSD 90 Water Reserve

SHL-W-2-90-X-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		7,430.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.38	
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		96.38
Total Including Balance Forward		7,526.87
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	-350.00	
Miscellaneous	0.00	
Total Disbursements		-350.00
Balance This Statement		7,176.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,176.87	
Escrowed Investments	0.00	
Total		7,176.87

Maximum Reserve Requirement: 7,080

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

Statement of Accounts

Stonewood 09-A Water Reserve

STO-W-2-09-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		42,847.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	544.46	
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		544.46
Total Including Balance Forward		43,392.17
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	-2,024.00	
Miscellaneous	0.00	
Total Disbursements		-2,024.00
Balance This Statement		41,368.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,368.17	
Escrowed Investments	0.00	
Total		41,368.17

Maximum Reserve Requirement: 40,824

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

Statement of Accounts

Stonewood 09-B Water Reserve

STO-W-2-09-B-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		40,807.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	518.54	
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		518.54
Total Including Balance Forward		41,325.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,927.00	
Miscellaneous	0.00	
Total Disbursements		-1,927.00
Balance This Statement		39,398.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,398.67	
Escrowed Investments	0.00	
Total		39,398.67

Maximum Reserve Requirement: 38,880

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

Statement of Accounts

Stonewood 14-A Water Revenue

STO-W-1-14-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		8,969.00
Receipts:		
Deposits from Treasurer	21,629.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.65	
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		21,832.75
Total Including Balance Forward		30,801.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,835.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.17	
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		-21,629.11
Balance This Statement		9,172.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,172.64	
Escrowed Investments	0.00	
Total		9,172.64

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,612,500

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

Statement of Accounts

Stonewood 14-A Water Reserve

STO-W-2-14-A-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		78,709.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,021.57	
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		1,021.57
Total Including Balance Forward		79,730.91
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		79,730.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,730.91	
Escrowed Investments	0.00	
Total		79,730.91

Maximum Reserve Requirement: 75,000

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Revenue

SUV-S-1-01-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		5,101.60
Receipts:		
Deposits from Treasurer	7,317.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.50	
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		7,416.10
Total Including Balance Forward		12,517.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,302.00	
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	-14.60	
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		-7,316.60
Balance This Statement		5,201.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,201.10	
Escrowed Investments	0.00	
Total		5,201.10

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 430,818

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Reserve

SUV-S-2-01-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		32,786.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	434.56	
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		434.56
Total Including Balance Forward		33,220.69
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		33,220.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,220.69	
Escrowed Investments	0.00	
Total		33,220.69

Maximum Reserve Requirement: 29,212

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

Statement of Accounts

Sun Valley PSD 10-A Sewer Reserve

SUV-S-2-10-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		53,779.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	697.48	
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		697.48
Total Including Balance Forward		54,476.62
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	-2,539.00	
Miscellaneous	0.00	
Total Disbursements		-2,539.00
Balance This Statement		51,937.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,937.62	
Escrowed Investments	0.00	
Total		51,937.62

Maximum Reserve Requirement: 51,240

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Revenue

SUV-S-1-10-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		8,690.99
Receipts:		
Deposits from Treasurer	20,957.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,161.46
Total Including Balance Forward		29,852.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.00	
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	-41.83	
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		-20,956.83
Balance This Statement		8,895.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,895.62	
Escrowed Investments	0.00	
Total		8,895.62

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,196,076

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Reserve

SUV-S-2-10-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		88,866.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,177.89	
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		1,177.89
Total Including Balance Forward		90,044.22
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		90,044.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	90,044.22	
Escrowed Investments	0.00	
Total		90,044.22

Maximum Reserve Requirement: 83,664

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

Statement of Accounts

Sun Valley PSD 97-A Sewer Revenue

SUV-S-1-97-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		2,461.21
Receipts:		
Deposits from Treasurer	5,550.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,606.07
Total Including Balance Forward		8,067.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,538.96	
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	-11.08	
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		-5,550.04
Balance This Statement		2,517.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,517.24	
Escrowed Investments	0.00	
Total		2,517.24

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 288,025

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

Statement of Accounts

Sun Valley PSD 97-A Sewer Reserve

SUV-S-2-97-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		24,863.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.56	
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		329.56
Total Including Balance Forward		25,192.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,192.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,192.65	
Escrowed Investments	0.00	
Total		25,192.65

Maximum Reserve Requirement: 22,156

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

Statement of Accounts

Sun Valley PSD 10-A Water Reserve

SUV-W-2-10-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		118,314.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,534.46	
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		1,534.46
Total Including Balance Forward		119,848.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,586.00	
Miscellaneous	0.00	
Total Disbursements		-5,586.00
Balance This Statement		114,262.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,262.76	
Escrowed Investments	0.00	
Total		114,262.76

Maximum Reserve Requirement: 112,728

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

Statement of Accounts

Sun Valley PSD 10-B Water Revenue

SUV-W-1-10-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		1,036.69
Receipts:		
Deposits from Treasurer	2,505.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,529.31
Total Including Balance Forward		3,566.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
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	-5.00	
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		-2,505.00
Balance This Statement		1,061.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,061.00	
Escrowed Investments	0.00	
Total		1,061.00

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 172,500

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

Statement of Accounts

Sun Valley PSD 10-B Water Reserve

SUV-W-2-10-B-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		11,215.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.66	
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		148.66
Total Including Balance Forward		11,364.63
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		11,364.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,364.63	
Escrowed Investments	0.00	
Total		11,364.63

Maximum Reserve Requirement: 10,000

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

Statement of Accounts

Sun Valley PSD 16-A Water Revenue

SUV-W-1-16-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		2,935.70
Receipts:		
Deposits from Treasurer	7,878.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.95	
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		7,917.91
Total Including Balance Forward		10,853.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,363.46	
Registered Interest Paid	-499.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.72	
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		-7,878.96
Balance This Statement		2,974.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,974.65	
Escrowed Investments	0.00	
Total		2,974.65

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 81,256

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

Statement of Accounts

Sun Valley PSD 16-A Water Reserve

SUV-W-2-16-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		21,530.77
Receipts:		
Deposits from Treasurer	699.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.34	
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		988.33
Total Including Balance Forward		22,519.10
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		22,519.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,519.10	
Escrowed Investments	0.00	
Total		22,519.10

Maximum Reserve Requirement: 28,000

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

Statement of Accounts

Sun Valley PSD 20-A Water Revenue

SUV-W-1-20-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		19,874.16
Receipts:		
Deposits from Treasurer	43,357.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	446.40	
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		43,803.96
Total Including Balance Forward		63,678.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,267.00	
Registered Interest Paid	-18,003.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.54	
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		-43,357.44
Balance This Statement		20,320.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,320.68	
Escrowed Investments	0.00	
Total		20,320.68

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,375,253

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

Statement of Accounts

Sun Valley PSD 20-A Water Reserve

SUV-W-2-20-A-HR-06

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		37,574.17
Receipts:		
Deposits from Treasurer	4,327.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.28	
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		4,843.39
Total Including Balance Forward		42,417.56
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		42,417.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,417.56	
Escrowed Investments	0.00	
Total		42,417.56

Maximum Reserve Requirement: 173,084

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

Statement of Accounts

Tri County Water 15 Reserve

TRI-W-2-15-X-HR-12

Activity
From 01/01/2024 To 03/31/2024
County: Harrison County

Balance Last Statement		27,261.00
Receipts:		
Deposits from Treasurer	3,681.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	374.19	
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		4,055.39
Total Including Balance Forward		31,316.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,316.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,316.39	
Escrowed Investments	0.00	
Total		31,316.39

Maximum Reserve Requirement: 110,436