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

Statement of Accounts

Buffalo Creek PSD 15-A Sewer Reserve

BUC-S-2-15-A-LO-06

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

Balance Last Statement		108,502.75
Receipts:		
Deposits from Treasurer	3,795.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,454.17	
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		5,250.07
Total Including Balance Forward		113,752.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,752.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113,752.82	
Escrowed Investments	0.00	
Total		113,752.82

Maximum Reserve Requirement: 151,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Buffalo Creek PSD 15-B Sewer Reserve

BUC-S-2-15-B-LO-06

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

Balance Last Statement		25,343.10
Receipts:		
Deposits from Treasurer	883.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,222.83
Total Including Balance Forward		26,565.93
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		26,565.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,565.93	
Escrowed Investments	0.00	
Total		26,565.93

Maximum Reserve Requirement: 35,328

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Revenue

BUC-S-1-20-A-LO-06

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

Balance Last Statement		7,218.50
Receipts:		
Deposits from Treasurer	7,694.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.15	
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		7,823.00
Total Including Balance Forward		15,041.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,781.00	
Registered Interest Paid	-1,846.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-7,642.74
Balance This Statement		7,398.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,398.76	
Escrowed Investments	0.00	
Total		7,398.76

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 240,417

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Reserve

BUC-S-2-20-A-LO-06

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

Balance Last Statement		8,299.72
Receipts:		
Deposits from Treasurer	767.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.25	
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		881.19
Total Including Balance Forward		9,180.91
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		9,180.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,180.91	
Escrowed Investments	0.00	
Total		9,180.91

Maximum Reserve Requirement: 30,718

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

Statement of Accounts

Buffalo Creek PSD 23-A Sewer Revenue

BUC-S-1-23-A-LO-06

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,764,508

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

Statement of Accounts

Buffalo Creek PSD 23-A Sewer Reserve

BUC-S-2-23-A-LO-06

Activity
From 01/01/2024 To 03/31/2024
County: Logan 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: 130,047

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Revenue

BUC-S-1-90-A-LO-06

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

Balance Last Statement		10,409.00
Receipts:		
Deposits from Treasurer	9,384.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.54	
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		9,562.26
Total Including Balance Forward		19,971.26
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		19,971.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,971.26	
Escrowed Investments	0.00	
Total		19,971.26

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 172,648

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Reserve

BUC-S-2-90-A-LO-06

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

Balance Last Statement		39,316.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	508.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		508.07
Total Including Balance Forward		39,824.32
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	-1,855.00	
Miscellaneous	0.00	
Total Disbursements		-1,855.00
Balance This Statement		37,969.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,969.32	
Escrowed Investments	0.00	
Total		37,969.32

Maximum Reserve Requirement: 37,461

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Revenue

CHV-U-1-13-A-LO-12

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

Balance Last Statement		1,194.09
Receipts:		
Deposits from Treasurer	2,822.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.89	
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		2,849.14
Total Including Balance Forward		4,043.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,564.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-2,821.23
Balance This Statement		1,222.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,222.00	
Escrowed Investments	0.00	
Total		1,222.00

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 305,117

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Reserve

CHV-U-2-13-A-LO-12

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

Balance Last Statement		10,094.41
Receipts:		
Deposits from Treasurer	118.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.84	
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		250.71
Total Including Balance Forward		10,345.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,345.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,345.12	
Escrowed Investments	0.00	
Total		10,345.12

Maximum Reserve Requirement: 10,260

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Revenue

CHV-U-1-14-A-LO-12

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

Balance Last Statement		6,021.91
Receipts:		
Deposits from Treasurer	14,514.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.70	
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		14,651.27
Total Including Balance Forward		20,673.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,107.00	
Registered Interest Paid	-1,406.83	
Admin Fee to Bondholder	-971.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-14,514.76
Balance This Statement		6,158.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,158.42	
Escrowed Investments	0.00	
Total		6,158.42

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,113,355

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Reserve

CHV-U-2-14-A-LO-12

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

Balance Last Statement		47,120.33
Receipts:		
Deposits from Treasurer	1,351.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	617.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,968.40
Total Including Balance Forward		49,088.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,088.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,088.73	
Escrowed Investments	0.00	
Total		49,088.73

Maximum Reserve Requirement: 54,055

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Chapmanville 18-A Water & Sewer Revenue

CHV-U-1-18-A-LO-12

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

Balance Last Statement		5,044.25
Receipts:		
Deposits from Treasurer	9,490.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.75	
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		9,594.16
Total Including Balance Forward		14,638.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,778.00	
Registered Interest Paid	-1,057.04	
Admin Fee to Bondholder	-635.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,489.47
Balance This Statement		5,148.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,148.94	
Escrowed Investments	0.00	
Total		5,148.94

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 837,857

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Reserve

CHV-U-2-18-A-LO-12

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

Balance Last Statement		17,088.41
Receipts:		
Deposits from Treasurer	883.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,108.95
Total Including Balance Forward		18,197.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,197.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,197.36	
Escrowed Investments	0.00	
Total		18,197.36

Maximum Reserve Requirement: 35,343

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Revenue

CHV-U-1-19-A-LO-12

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

Balance Last Statement		15,496.44
Receipts:		
Deposits from Treasurer	41,283.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.64	
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		41,651.54
Total Including Balance Forward		57,147.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,627.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,574.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-41,283.88
Balance This Statement		15,864.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,864.10	
Escrowed Investments	0.00	
Total		15,864.10

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 5,093,362

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Reserve

CHV-U-2-19-A-LO-12

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

Balance Last Statement		36,671.40
Receipts:		
Deposits from Treasurer	3,762.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.12	
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		4,253.84
Total Including Balance Forward		40,925.24
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		40,925.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,925.24	
Escrowed Investments	0.00	
Total		40,925.24

Maximum Reserve Requirement: 150,508

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Revenue

CHV-U-1-86-B-LO-12

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

Balance Last Statement		5,222.99
Receipts:		
Deposits from Treasurer	625.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.31	
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		695.57
Total Including Balance Forward		5,918.56
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		5,918.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,918.56	
Escrowed Investments	0.00	
Total		5,918.56

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 4,987

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Reserve

CHV-U-2-86-B-LO-12

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

Balance Last Statement		4,247.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.12	
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		55.12
Total Including Balance Forward		4,302.15
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		4,302.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,302.15	
Escrowed Investments	0.00	
Total		4,302.15

Maximum Reserve Requirement: 2,494

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

Statement of Accounts

Logan County PSD 02-A Sewer Revenue

LCP-S-1-02-A-LO-06

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

Balance Last Statement		18,707.19
Receipts:		
Deposits from Treasurer	38,488.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,898.56
Total Including Balance Forward		57,605.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,058.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,352.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-38,488.14
Balance This Statement		19,117.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,117.61	
Escrowed Investments	0.00	
Total		19,117.61

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,629,410

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

Statement of Accounts

Logan County PSD 02-A Sewer Reserve

LCP-S-2-02-A-LO-06

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

Balance Last Statement		154,882.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,052.91	
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		2,052.91
Total Including Balance Forward		156,935.09
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		156,935.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,935.09	
Escrowed Investments	0.00	
Total		156,935.09

Maximum Reserve Requirement: 140,235

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

Statement of Accounts

Logan County PSD 02-B Sewer Revenue

LCP-S-1-02-B-LO-06

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

Balance Last Statement		4,986.54
Receipts:		
Deposits from Treasurer	14,342.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,468.96
Total Including Balance Forward		19,455.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,313.73	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-14,342.36
Balance This Statement		5,113.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,113.14	
Escrowed Investments	0.00	
Total		5,113.14

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,073,529

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

Statement of Accounts

Logan County PSD 02-B Sewer Reserve

LCP-S-2-02-B-LO-06

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

Balance Last Statement		60,308.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	799.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		799.36
Total Including Balance Forward		61,107.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,107.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,107.73	
Escrowed Investments	0.00	
Total		61,107.73

Maximum Reserve Requirement: 57,255

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

Statement of Accounts

Logan County PSD 02-C Sewer Reserve

LCP-S-2-02-C-LO-06

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

Balance Last Statement		17,644.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.02	
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		228.02
Total Including Balance Forward		17,873.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-833.00	
Miscellaneous	0.00	
Total Disbursements		-833.00
Balance This Statement		17,040.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,040.01	
Escrowed Investments	0.00	
Total		17,040.01

Maximum Reserve Requirement: 16,812

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

Logan County PSD 08-A Sewer Revenue

LCP-S-1-08-A-LO-06

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

Balance Last Statement		10,114.36
Receipts:		
Deposits from Treasurer	29,090.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.83	
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		29,347.14
Total Including Balance Forward		39,461.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,032.00	
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	-58.06	
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		-29,090.06
Balance This Statement		10,371.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,371.44	
Escrowed Investments	0.00	
Total		10,371.44

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,787,072

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

Statement of Accounts

Logan County PSD 08-A Sewer Reserve

LCP-S-2-08-A-LO-06

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

Balance Last Statement		118,649.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,572.66	
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		1,572.66
Total Including Balance Forward		120,222.49
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		120,222.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,222.49	
Escrowed Investments	0.00	
Total		120,222.49

Maximum Reserve Requirement: 116,132

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

Statement of Accounts

Logan County PSD 13-A Sewer Reserve

LCP-S-2-13-A-LO-06

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

Balance Last Statement		53,287.28
Receipts:		
Deposits from Treasurer	1,392.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	712.18	
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		2,104.78
Total Including Balance Forward		55,392.06
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		55,392.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,392.06	
Escrowed Investments	0.00	
Total		55,392.06

Maximum Reserve Requirement: 55,704

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

Statement of Accounts

Logan County PSD 18-A Sewer Reserve

LCP-S-2-18-A-LO-06

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

Balance Last Statement		4,983.54
Receipts:		
Deposits from Treasurer	244.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.08	
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		311.58
Total Including Balance Forward		5,295.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,295.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,295.12	
Escrowed Investments	0.00	
Total		5,295.12

Maximum Reserve Requirement: 9,780

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

Statement of Accounts

Logan County PSD 18-B Sewer Revenue

LCP-S-1-18-B-LO-06

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

Balance Last Statement		4,378.37
Receipts:		
Deposits from Treasurer	12,238.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.69	
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		12,348.10
Total Including Balance Forward		16,726.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,306.00	
Registered Interest Paid	-1,848.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,178.66
Balance This Statement		4,547.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,547.81	
Escrowed Investments	0.00	
Total		4,547.81

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,468,374

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

Statement of Accounts

Logan County PSD 18-B Sewer Reserve

LCP-S-2-18-B-LO-06

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

Balance Last Statement		24,529.50
Receipts:		
Deposits from Treasurer	1,221.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.28	
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		1,551.70
Total Including Balance Forward		26,081.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,081.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,081.20	
Escrowed Investments	0.00	
Total		26,081.20

Maximum Reserve Requirement: 48,856

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

Statement of Accounts

Logan County PSD 01-A Water Revenue

LCP-W-1-01-A-LO-06

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

Balance Last Statement		70,042.69
Receipts:		
Deposits from Treasurer	63,535.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,196.28	
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		64,731.81
Total Including Balance Forward		134,774.50
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		134,774.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,774.50	
Escrowed Investments	0.00	
Total		134,774.50

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,598,783

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

Statement of Accounts

Logan County PSD 01-A Water Reserve

LCP-W-2-01-A-LO-06

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

Balance Last Statement		266,199.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,440.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,440.03
Total Including Balance Forward		269,639.96
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	-12,565.00	
Miscellaneous	0.00	
Total Disbursements		-12,565.00
Balance This Statement		257,074.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	257,074.96	
Escrowed Investments	0.00	
Total		257,074.96

Maximum Reserve Requirement: 253,635

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Logan County PSD 01-B Water Revenue

LCP-W-1-01-B-LO-06

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

Balance Last Statement		6,471.14
Receipts:		
Deposits from Treasurer	17,372.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.09	
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		17,531.76
Total Including Balance Forward		24,002.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,338.00	
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	-34.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-17,372.68
Balance This Statement		6,630.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,630.22	
Escrowed Investments	0.00	
Total		6,630.22

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,213,608

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Statement of Accounts

Logan County PSD 01-B Water Reserve

LCP-W-2-01-B-LO-06

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

Balance Last Statement		73,537.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	974.71	
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		974.71
Total Including Balance Forward		74,511.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,511.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,511.87	
Escrowed Investments	0.00	
Total		74,511.87

Maximum Reserve Requirement: 69,352

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 02-A Water Reserve

LCP-W-2-02-A-LO-06

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

Balance Last Statement		79,333.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,025.19	
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		1,025.19
Total Including Balance Forward		80,358.22
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	-3,745.00	
Miscellaneous	0.00	
Total Disbursements		-3,745.00
Balance This Statement		76,613.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,613.22	
Escrowed Investments	0.00	
Total		76,613.22

Maximum Reserve Requirement: 75,588

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Statement of Accounts

Logan County PSD 02-B Water Revenue

LCP-W-1-02-B-LO-06

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

Balance Last Statement		2,648.82
Receipts:		
Deposits from Treasurer	7,110.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.12	
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		7,176.08
Total Including Balance Forward		9,824.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.77	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-7,110.96
Balance This Statement		2,713.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,713.94	
Escrowed Investments	0.00	
Total		2,713.94

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 525,160

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Statement of Accounts

Logan County PSD 02-B Water Reserve

LCP-W-2-02-B-LO-06

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

Balance Last Statement		30,100.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		398.98
Total Including Balance Forward		30,499.26
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		30,499.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,499.26	
Escrowed Investments	0.00	
Total		30,499.26

Maximum Reserve Requirement: 28,387

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 03-B Water Revenue

LCP-W-1-03-B-LO-06

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

Balance Last Statement		8,782.22
Receipts:		
Deposits from Treasurer	23,576.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.90	
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		23,792.39
Total Including Balance Forward		32,574.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,529.41	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.06	
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		-23,576.47
Balance This Statement		8,998.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,998.14	
Escrowed Investments	0.00	
Total		8,998.14

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,835,293

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Statement of Accounts

Logan County PSD 03-B Water Reserve

LCP-W-2-03-B-LO-06

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

Balance Last Statement		99,796.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,322.77	
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		1,322.77
Total Including Balance Forward		101,119.65
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		101,119.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,119.65	
Escrowed Investments	0.00	
Total		101,119.65

Maximum Reserve Requirement: 94,117

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Statement of Accounts

Logan County PSD 05-A Water Revenue

LCP-W-1-05-A-LO-06

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

Balance Last Statement		2,252.21
Receipts:		
Deposits from Treasurer	6,046.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.37	
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		6,101.72
Total Including Balance Forward		8,353.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,034.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.07	
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		-6,046.35
Balance This Statement		2,307.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,307.58	
Escrowed Investments	0.00	
Total		2,307.58

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 506,879

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 05-A Water Reserve

LCP-W-2-05-A-LO-06

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

Balance Last Statement		27,026.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		358.22
Total Including Balance Forward		27,384.50
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		27,384.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,384.50	
Escrowed Investments	0.00	
Total		27,384.50

Maximum Reserve Requirement: 24,137

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 08-A Water Revenue

LCP-W-1-08-A-LO-06

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

Balance Last Statement		4,119.93
Receipts:		
Deposits from Treasurer	11,061.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,162.32
Total Including Balance Forward		15,282.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,039.00	
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	-22.08	
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		-11,061.08
Balance This Statement		4,221.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,221.17	
Escrowed Investments	0.00	
Total		4,221.17

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,070,777

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 08-A Water Reserve

LCP-W-2-08-A-LO-06

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

Balance Last Statement		46,860.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	621.12	
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		621.12
Total Including Balance Forward		47,481.27
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		47,481.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,481.27	
Escrowed Investments	0.00	
Total		47,481.27

Maximum Reserve Requirement: 44,156

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Statement of Accounts

Logan County PSD 08-B Water Revenue

LCP-W-1-08-B-LO-06

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

Balance Last Statement		4,575.45
Receipts:		
Deposits from Treasurer	12,282.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.48	
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		12,395.05
Total Including Balance Forward		16,970.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,258.00	
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	-24.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-12,282.52
Balance This Statement		4,687.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,687.98	
Escrowed Investments	0.00	
Total		4,687.98

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,189,026

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Statement of Accounts

Logan County PSD 08-B Water Reserve

LCP-W-2-08-B-LO-06

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

Balance Last Statement		51,996.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	689.19	
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		689.19
Total Including Balance Forward		52,685.23
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		52,685.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,685.23	
Escrowed Investments	0.00	
Total		52,685.23

Maximum Reserve Requirement: 49,036

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 10-A Water Revenue

LCP-W-1-10-A-LO-06

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

Balance Last Statement		1,970.25
Receipts:		
Deposits from Treasurer	5,274.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.38	
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		5,322.92
Total Including Balance Forward		7,293.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,263.00	
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	-10.53	
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		-5,273.53
Balance This Statement		2,019.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,019.64	
Escrowed Investments	0.00	
Total		2,019.64

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 547,353

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Statement of Accounts

Logan County PSD 10-A Water Reserve

LCP-W-2-10-A-LO-06

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

Balance Last Statement		22,364.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.44	
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		296.44
Total Including Balance Forward		22,661.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,661.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,661.40	
Escrowed Investments	0.00	
Total		22,661.40

Maximum Reserve Requirement: 21,056

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

Statement of Accounts

Logan County PSD 12-A Water Reserve

LCP-W-2-12-A-LO-06

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

Balance Last Statement		22,463.19
Receipts:		
Deposits from Treasurer	384.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.17	
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		684.17
Total Including Balance Forward		23,147.36
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		23,147.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,147.36	
Escrowed Investments	0.00	
Total		23,147.36

Maximum Reserve Requirement: 23,040

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

Statement of Accounts

Logan County PSD 13-A Water Revenue

LCP-W-1-13-A-LO-06

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

Balance Last Statement		7,494.02
Receipts:		
Deposits from Treasurer	20,118.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,302.48
Total Including Balance Forward		27,796.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,078.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-20,118.22
Balance This Statement		7,678.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,678.28	
Escrowed Investments	0.00	
Total		7,678.28

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,308,977

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

Statement of Accounts

Logan County PSD 13-A Water Reserve

LCP-W-2-13-A-LO-06

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

Balance Last Statement		83,696.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,109.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,109.36
Total Including Balance Forward		84,805.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,805.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,805.48	
Escrowed Investments	0.00	
Total		84,805.48

Maximum Reserve Requirement: 80,312

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

Statement of Accounts

Logan County PSD 14-A Water Reserve

LCP-W-2-14-A-LO-06

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

Balance Last Statement		47,854.64
Receipts:		
Deposits from Treasurer	1,518.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	640.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	271.02	
Miscellaneous	0.00	
Total Receipts		2,429.72
Total Including Balance Forward		50,284.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,284.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,284.36	
Escrowed Investments	0.00	
Total		50,284.36

Maximum Reserve Requirement: 60,720

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

Statement of Accounts

Logan County PSD 14-B Water Revenue

LCP-W-1-14-B-LO-06

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

Balance Last Statement		15,626.58
Receipts:		
Deposits from Treasurer	38,690.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	370.41	
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		39,060.69
Total Including Balance Forward		54,687.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,895.00	
Registered Interest Paid	-13,717.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,689.74
Balance This Statement		15,997.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,997.53	
Escrowed Investments	0.00	
Total		15,997.53

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,718,607

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

Statement of Accounts

Logan County PSD 14-B Water Reserve

LCP-W-2-14-B-LO-06

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

Balance Last Statement		133,264.09
Receipts:		
Deposits from Treasurer	3,861.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,782.65	
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		5,643.95
Total Including Balance Forward		138,908.04
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		138,908.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,908.04	
Escrowed Investments	0.00	
Total		138,908.04

Maximum Reserve Requirement: 154,452

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

Statement of Accounts

Logan County PSD 15-A Water Reserve

LCP-W-2-15-A-LO-06

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

Balance Last Statement		14,036.80
Receipts:		
Deposits from Treasurer	511.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		700.01
Total Including Balance Forward		14,736.81
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,736.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,736.81	
Escrowed Investments	0.00	
Total		14,736.81

Maximum Reserve Requirement: 20,472

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

Logan County PSD 15-B Water Revenue

LCP-W-1-15-B-LO-06

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

Balance Last Statement		3,761.48
Receipts:		
Deposits from Treasurer	10,090.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.45	
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		10,182.59
Total Including Balance Forward		13,944.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,364.00	
Registered Interest Paid	-3,705.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-10,089.66
Balance This Statement		3,854.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,854.41	
Escrowed Investments	0.00	
Total		3,854.41

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 734,740

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

Statement of Accounts

Logan County PSD 15-B Water Reserve

LCP-W-2-15-B-LO-06

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

Balance Last Statement		30,241.43
Receipts:		
Deposits from Treasurer	1,006.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	405.08	
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		1,412.03
Total Including Balance Forward		31,653.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,653.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,653.46	
Escrowed Investments	0.00	
Total		31,653.46

Maximum Reserve Requirement: 40,278

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

Statement of Accounts

Logan County PSD 18-A Water Reserve

LCP-W-2-18-A-LO-06

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

Balance Last Statement		35,423.51
Receipts:		
Deposits from Treasurer	2,533.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	480.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,013.71
Total Including Balance Forward		38,437.22
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		38,437.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,437.22	
Escrowed Investments	0.00	
Total		38,437.22

Maximum Reserve Requirement: 101,340

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

Statement of Accounts

Logan County PSD 18-B Water Reserve

LCP-W-2-18-B-LO-06

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

Balance Last Statement		26,988.13
Receipts:		
Deposits from Treasurer	1,930.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.85	
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		2,296.05
Total Including Balance Forward		29,284.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,284.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,284.18	
Escrowed Investments	0.00	
Total		29,284.18

Maximum Reserve Requirement: 77,208

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

Statement of Accounts

Logan County PSD 19-A Water Revenue

LCP-W-1-19-A-LO-06

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

Balance Last Statement		12,814.17
Receipts:		
Deposits from Treasurer	32,036.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.05	
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		32,342.02
Total Including Balance Forward		45,156.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,590.00	
Registered Interest Paid	-17,241.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.66	
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		-31,894.94
Balance This Statement		13,261.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,261.25	
Escrowed Investments	0.00	
Total		13,261.25

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,284,247

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

Statement of Accounts

Logan County PSD 19-A Water Reserve

LCP-W-2-19-A-LO-06

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

Balance Last Statement		51,485.92
Receipts:		
Deposits from Treasurer	3,197.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	695.90	
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		3,893.24
Total Including Balance Forward		55,379.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,379.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,379.16	
Escrowed Investments	0.00	
Total		55,379.16

Maximum Reserve Requirement: 127,893

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

Statement of Accounts

Logan County PSD Water 23-A Water Revenue

LCP-W-1-23-A-LO-06

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 86,598

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Logan County PSD Water 23-A Water Reserve

LCP-W-2-23-A-LO-06

Activity
From 01/01/2024 To 03/31/2024
County: Logan 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: 59,672

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

Statement of Accounts

Logan County PSD 96-B Water Revenue

LCP-W-1-96-B-LO-06

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

Balance Last Statement		8,432.20
Receipts:		
Deposits from Treasurer	21,692.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.32	
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		21,896.11
Total Including Balance Forward		30,328.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,312.19	
Registered Interest Paid	-3,337.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.30	
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		-21,692.80
Balance This Statement		8,635.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,635.51	
Escrowed Investments	0.00	
Total		8,635.51

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 426,662

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

Statement of Accounts

Logan County PSD 96-B Water Reserve

LCP-W-2-96-B-LO-06

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

Balance Last Statement		90,888.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,174.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,174.53
Total Including Balance Forward		92,062.92
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	-4,290.00	
Miscellaneous	0.00	
Total Disbursements		-4,290.00
Balance This Statement		87,772.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,772.92	
Escrowed Investments	0.00	
Total		87,772.92

Maximum Reserve Requirement: 86,598

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

Statement of Accounts

Logan County PSD 97-A Water Revenue

LCP-W-1-97-A-LO-06

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

Balance Last Statement		4,103.53
Receipts:		
Deposits from Treasurer	10,786.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.91	
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		10,886.47
Total Including Balance Forward		14,990.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,084.21	
Registered Interest Paid	-3,680.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.53	
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		-10,786.54
Balance This Statement		4,203.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,203.46	
Escrowed Investments	0.00	
Total		4,203.46

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 483,689

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

Statement of Accounts

Logan County PSD 97-A Water Reserve

LCP-W-2-97-A-LO-06

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

Balance Last Statement		45,193.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	584.02	
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		584.02
Total Including Balance Forward		45,777.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,133.00	
Miscellaneous	0.00	
Total Disbursements		-2,133.00
Balance This Statement		43,644.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,644.51	
Escrowed Investments	0.00	
Total		43,644.51

Maximum Reserve Requirement: 43,060

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

Statement of Accounts

Logan County PSD 97-B Water Revenue

LCP-W-1-97-B-LO-06

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

Balance Last Statement		3,710.49
Receipts:		
Deposits from Treasurer	9,960.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,051.91
Total Including Balance Forward		13,762.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,631.66	
Registered Interest Paid	-2,309.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-9,960.66
Balance This Statement		3,801.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,801.74	
Escrowed Investments	0.00	
Total		3,801.74

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 454,191

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

Statement of Accounts

Logan County PSD 97-B Water Reserve

LCP-W-2-97-B-LO-06

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

Balance Last Statement		41,732.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	539.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		539.30
Total Including Balance Forward		42,271.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,970.00	
Miscellaneous	0.00	
Total Disbursements		-1,970.00
Balance This Statement		40,301.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,301.90	
Escrowed Investments	0.00	
Total		40,301.90

Maximum Reserve Requirement: 39,763

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

Statement of Accounts

Logan County PSD 98-A Water Revenue

LCP-W-1-98-A-LO-06

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

Balance Last Statement		2,349.33
Receipts:		
Deposits from Treasurer	6,306.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.76	
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		6,364.69
Total Including Balance Forward		8,714.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,445.72	
Registered Interest Paid	-848.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-6,306.91
Balance This Statement		2,407.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,407.11	
Escrowed Investments	0.00	
Total		2,407.11

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 333,998

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

Statement of Accounts

Logan County PSD 98-A Water Reserve

LCP-W-2-98-A-LO-06

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

Balance Last Statement		26,424.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	341.48	
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		341.48
Total Including Balance Forward		26,766.04
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	-1,248.00	
Miscellaneous	0.00	
Total Disbursements		-1,248.00
Balance This Statement		25,518.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,518.04	
Escrowed Investments	0.00	
Total		25,518.04

Maximum Reserve Requirement: 25,177

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

Statement of Accounts

Logan County PSD 99-A Water Revenue

LCP-W-1-99-A-LO-06

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

Balance Last Statement		13,773.46
Receipts:		
Deposits from Treasurer	37,003.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.72	
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		37,342.58
Total Including Balance Forward		51,116.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,932.00	
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	-73.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-37,005.86
Balance This Statement		14,110.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,110.18	
Escrowed Investments	0.00	
Total		14,110.18

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,215,840

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

Statement of Accounts

Logan County PSD 99-A Water Reserve

LCP-W-2-99-A-LO-06

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

Balance Last Statement		157,486.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,087.43	
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		2,087.43
Total Including Balance Forward		159,574.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159,574.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,574.29	
Escrowed Investments	0.00	
Total		159,574.29

Maximum Reserve Requirement: 147,728

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

Statement of Accounts

Logan County PSD 99-C Water Revenue

LCP-W-1-99-C-LO-06

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

Balance Last Statement		6,236.82
Receipts:		
Deposits from Treasurer	16,743.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.33	
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		16,896.75
Total Including Balance Forward		23,133.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,710.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-16,743.42
Balance This Statement		6,390.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,390.15	
Escrowed Investments	0.00	
Total		6,390.15

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,019,260

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

Statement of Accounts

Logan County PSD 99-C Water Reserve

LCP-W-2-99-C-LO-06

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

Balance Last Statement		136,704.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,811.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,811.98
Total Including Balance Forward		138,516.66
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		138,516.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,516.66	
Escrowed Investments	0.00	
Total		138,516.66

Maximum Reserve Requirement: 125,412

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

Statement of Accounts

Logan County PSD 99-D Water Revenue

LCP-W-1-99-D-LO-06

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

Balance Last Statement		68.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
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		0.91
Total Including Balance Forward		69.35
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	-69.35	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69.35
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Logan County PSD 99-D Water Reserve

LCP-W-2-99-D-LO-06

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

Balance Last Statement		199.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.63
Total Including Balance Forward		201.67
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	-201.67	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-201.67
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Logan 08-A Sewer Revenue

LOG-S-1-08-A-LO-12

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

Balance Last Statement		11,945.88
Receipts:		
Deposits from Treasurer	31,887.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.66	
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		32,170.96
Total Including Balance Forward		44,116.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,013.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,810.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-31,887.29
Balance This Statement		12,229.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,229.55	
Escrowed Investments	0.00	
Total		12,229.55

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,792,312

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

Statement of Accounts

Logan 08-A Sewer Reserve

LOG-S-2-08-A-LO-12

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

Balance Last Statement		123,271.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,599.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,599.96
Total Including Balance Forward		124,871.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,871.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,871.79	
Escrowed Investments	0.00	
Total		124,871.79

Maximum Reserve Requirement: 116,052

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

Statement of Accounts

Logan 13-A Sewer Revenue

LOG-S-1-13-A-LO-12

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

Balance Last Statement		1,065.49
Receipts:		
Deposits from Treasurer	2,838.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,863.54
Total Including Balance Forward		3,929.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,581.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,838.27
Balance This Statement		1,090.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,090.76	
Escrowed Investments	0.00	
Total		1,090.76

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 299,341

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

Statement of Accounts

Logan 13-A Sewer Reserve

LOG-S-2-13-A-LO-12

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

Balance Last Statement		10,966.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.33	
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		142.33
Total Including Balance Forward		11,108.63
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		11,108.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,108.63	
Escrowed Investments	0.00	
Total		11,108.63

Maximum Reserve Requirement: 10,324

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

Statement of Accounts

Logan 87-A Sewer Revenue

LOG-S-1-87-A-LO-12

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

Balance Last Statement		15,321.41
Receipts:		
Deposits from Treasurer	13,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,979.55
Total Including Balance Forward		29,300.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,300.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,300.96	
Escrowed Investments	0.00	
Total		29,300.96

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 140,234

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

Statement of Accounts

Logan 87-A Sewer Reserve

LOG-S-2-87-A-LO-12

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

Balance Last Statement		57,505.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	728.02	
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		728.02
Total Including Balance Forward		58,233.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,715.00	
Miscellaneous	0.00	
Total Disbursements		-2,715.00
Balance This Statement		55,518.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,518.12	
Escrowed Investments	0.00	
Total		55,518.12

Maximum Reserve Requirement: 54,790

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Logan 87-B Sewer Revenue

LOG-S-1-87-B-LO-12

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

Balance Last Statement		1,139.08
Receipts:		
Deposits from Treasurer	1,007.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.84	
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		1,025.85
Total Including Balance Forward		2,164.93
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		2,164.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,164.93	
Escrowed Investments	0.00	
Total		2,164.93

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 12,068

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Logan 87-B Sewer Reserve

LOG-S-2-87-B-LO-12

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

Balance Last Statement		4,275.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.49	
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		55.49
Total Including Balance Forward		4,330.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,330.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,330.87	
Escrowed Investments	0.00	
Total		4,330.87

Maximum Reserve Requirement: 4,025

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Statement of Accounts

Logan 93-A Sewer Revenue

LOG-S-1-93-A-LO-12

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

Balance Last Statement		51,684.28
Receipts:		
Deposits from Treasurer	46,910.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	859.83	
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		47,769.96
Total Including Balance Forward		99,454.24
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		99,454.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,454.24	
Escrowed Investments	0.00	
Total		99,454.24

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,086,431

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 93-A Sewer Reserve

LOG-S-2-93-A-LO-12

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

Balance Last Statement		196,544.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,488.31	
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		2,488.31
Total Including Balance Forward		199,032.70
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	-9,278.00	
Miscellaneous	0.00	
Total Disbursements		-9,278.00
Balance This Statement		189,754.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	189,754.70	
Escrowed Investments	0.00	
Total		189,754.70

Maximum Reserve Requirement: 187,266

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 93-B Sewer Revenue

LOG-S-1-93-B-LO-12

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

Balance Last Statement		555.78
Receipts:		
Deposits from Treasurer	489.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.18	
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		498.39
Total Including Balance Forward		1,054.17
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		1,054.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,054.17	
Escrowed Investments	0.00	
Total		1,054.17

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 15,622

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

Statement of Accounts

Logan 93-B Sewer Reserve

LOG-S-2-93-B-LO-12

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

Balance Last Statement		2,074.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.92
Total Including Balance Forward		2,101.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,101.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,101.42	
Escrowed Investments	0.00	
Total		2,101.42

Maximum Reserve Requirement: 1,953

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Logan 95 Sewer Revenue

LOG-S-1-95-X-LO-12

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

Balance Last Statement		7,676.83
Receipts:		
Deposits from Treasurer	6,973.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,101.65
Total Including Balance Forward		14,778.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,778.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,778.48	
Escrowed Investments	0.00	
Total		14,778.48

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 197,817

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Logan 95 Sewer Reserve

LOG-S-2-95-X-LO-12

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

Balance Last Statement		29,220.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.94	
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		369.94
Total Including Balance Forward		29,589.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,379.00	
Miscellaneous	0.00	
Total Disbursements		-1,379.00
Balance This Statement		28,210.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,210.97	
Escrowed Investments	0.00	
Total		28,210.97

Maximum Reserve Requirement: 27,841

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Statement of Accounts

Logan 64 Water Revenue

LOG-W-1-64-X-LO-12

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

Balance Last Statement		535.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.96
Total Including Balance Forward		542.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		542.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	542.73	
Escrowed Investments	0.00	
Total		542.73

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Man 82 Water Reserve

MAN-W-2-82-X-LO-12

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

Balance Last Statement		97.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.27
Total Including Balance Forward		98.85
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		98.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98.85	
Escrowed Investments	0.00	
Total		98.85

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