

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		5,579.06
Receipts:		
Deposits from Treasurer	5,481.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,583.78
Total Including Balance Forward		11,162.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,480.67
Balance This Statement		5,682.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,682.17	
Escrowed Investments	0.00	
Total		5,682.17

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited): 210,882

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		32,231.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.66	
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		436.66
Total Including Balance Forward		32,667.81
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		32,667.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,667.81	
Escrowed Investments	0.00	
Total		32,667.81

Maximum Reserve Requirement: 20,088

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		7,195.85
Receipts:		
Deposits from Treasurer	16,598.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.73	
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		16,775.83
Total Including Balance Forward		23,971.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,598.13
Balance This Statement		7,373.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,373.55	
Escrowed Investments	0.00	
Total		7,373.55

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,689,550

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		72,264.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	979.02	
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		979.02
Total Including Balance Forward		73,243.27
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		73,243.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,243.27	
Escrowed Investments	0.00	
Total		73,243.27

Maximum Reserve Requirement: 66,260

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		4,236.94
Receipts:		
Deposits from Treasurer	9,675.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.19	
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		9,779.52
Total Including Balance Forward		14,016.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,713.00	
Registered Interest Paid	-1,943.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,675.69
Balance This Statement		4,340.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,340.77	
Escrowed Investments	0.00	
Total		4,340.77

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 769,639

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		41,189.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	558.03	
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		558.03
Total Including Balance Forward		41,747.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,747.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,747.64	
Escrowed Investments	0.00	
Total		41,747.64

Maximum Reserve Requirement: 38,624

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		10,793.44
Receipts:		
Deposits from Treasurer	27,213.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,490.81
Total Including Balance Forward		38,284.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,913.00	
Registered Interest Paid	-4,366.31	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,213.16
Balance This Statement		11,071.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,071.09	
Escrowed Investments	0.00	
Total		11,071.09

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,306,784

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		48,814.64
Receipts:		
Deposits from Treasurer	2,627.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	673.28	
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		3,301.19
Total Including Balance Forward		52,115.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,115.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,115.83	
Escrowed Investments	0.00	
Total		52,115.83

Maximum Reserve Requirement: 105,116

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Statement of Accounts
Brooke County PSD 23-A Sewer Revenue
BCP-S-1-23-A-BR-06

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

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

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,742,886

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County PSD 23-A Sewer Reserve
BCP-S-2-23-A-BR-06

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

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

Maximum Reserve Requirement: 197,616

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County PSD 97-A Sewer Revenue
BCP-S-1-97-A-BR-06

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

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

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		20,567.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.65	
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		278.65
Total Including Balance Forward		20,846.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,846.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,846.57	
Escrowed Investments	0.00	
Total		20,846.57

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County PSD 97-B Sewer Revenue
BCP-S-1-97-B-BR-06

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		12,412.03
Receipts:		
Deposits from Treasurer	14,079.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,316.10
Total Including Balance Forward		26,728.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,079.86
Balance This Statement		12,648.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,648.27	
Escrowed Investments	0.00	
Total		12,648.27

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 744,743

West Virginia Municipal Bond Commission
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Statement of Accounts
Brooke County PSD 97-B Sewer Reserve
BCP-S-2-97-B-BR-06

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		83,179.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,126.90	
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		1,126.90
Total Including Balance Forward		84,306.79
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		84,306.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,306.79	
Escrowed Investments	0.00	
Total		84,306.79

Maximum Reserve Requirement: 56,208

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		2,705.83
Receipts:		
Deposits from Treasurer	6,600.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,669.29
Total Including Balance Forward		9,375.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,756.61	
Registered Interest Paid	-830.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,600.72
Balance This Statement		2,774.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,774.40	
Escrowed Investments	0.00	
Total		2,774.40

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited): 326,616

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		27,064.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		366.67
Total Including Balance Forward		27,431.23
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		27,431.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,431.23	
Escrowed Investments	0.00	
Total		27,431.23

Maximum Reserve Requirement: 26,351

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		2,431.58
Receipts:		
Deposits from Treasurer	4,907.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,963.89
Total Including Balance Forward		7,395.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,907.23
Balance This Statement		2,488.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,488.24	
Escrowed Investments	0.00	
Total		2,488.24

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 372,204

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		23,152.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.66	
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		313.66
Total Including Balance Forward		23,465.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,465.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,465.83	
Escrowed Investments	0.00	
Total		23,465.83

Maximum Reserve Requirement: 19,590

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		8,204.55
Receipts:		
Deposits from Treasurer	20,876.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,088.53
Total Including Balance Forward		29,293.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,626.31	
Registered Interest Paid	-1,208.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,876.94
Balance This Statement		8,416.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,416.14	
Escrowed Investments	0.00	
Total		8,416.14

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 141,568

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		90,874.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,227.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,227.57
Total Including Balance Forward		92,101.73
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		92,101.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,101.73	
Escrowed Investments	0.00	
Total		92,101.73

Maximum Reserve Requirement: 83,341

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		27,784.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.33	
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		375.33
Total Including Balance Forward		28,160.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,160.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,160.08	
Escrowed Investments	0.00	
Total		28,160.08

Maximum Reserve Requirement: 27,060

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		17,110.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.71	
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		230.71
Total Including Balance Forward		17,341.49
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		17,341.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,341.49	
Escrowed Investments	0.00	
Total		17,341.49

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

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		81,987.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	37,096.12	
Pool Investments Interest Earned	1,076.44	
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		38,172.56
Total Including Balance Forward		120,159.79
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		120,159.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,159.79	
Escrowed Investments	0.00	
Total		120,159.79

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 6,970,000

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		962,721.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,980.91	
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		12,980.91
Total Including Balance Forward		975,702.82
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		975,702.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	975,702.82	
Escrowed Investments	0.00	
Total		975,702.82

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

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

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

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

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

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

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		2,420,801.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32,983.21	
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		32,983.21
Total Including Balance Forward		2,453,785.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,453,785.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,453,785.14	
Escrowed Investments	0.00	
Total		2,453,785.14

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

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		22,575.33
Receipts:		
Deposits from Treasurer	65,120.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,425.60
Total Including Balance Forward		88,000.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,883.79	
Registered Interest Paid	-26,106.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-129.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,120.37
Balance This Statement		22,880.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,880.56	
Escrowed Investments	0.00	
Total		22,880.56

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,627,693

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

Statement of Accounts
Follansbee 22 Sewer Reserve
FOL-S-2-22-X-BR-12

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		33,138.11
Receipts:		
Deposits from Treasurer	6,499.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,976.19
Total Including Balance Forward		40,114.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,114.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,114.30	
Escrowed Investments	0.00	
Total		40,114.30

Maximum Reserve Requirement: 259,962

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		251,561.66
Receipts:		
Deposits from Treasurer	129,227.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,984.63	
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		133,212.33
Total Including Balance Forward		384,773.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		384,773.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	384,773.99	
Escrowed Investments	0.00	
Total		384,773.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 5,285,775

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		529,723.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,155.72	
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		7,155.72
Total Including Balance Forward		536,879.27
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		536,879.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	536,879.27	
Escrowed Investments	0.00	
Total		536,879.27

Maximum Reserve Requirement: 515,879

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		13,674.38
Receipts:		
Deposits from Treasurer	15,144.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.83	
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		15,402.70
Total Including Balance Forward		29,077.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,316.00	
Registered Interest Paid	-5,489.51	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,144.28
Balance This Statement		13,932.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,932.80	
Escrowed Investments	0.00	
Total		13,932.80

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 722,619

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		29,108.14
Receipts:		
Deposits from Treasurer	1,480.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	399.92	
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		1,880.51
Total Including Balance Forward		30,988.65
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		30,988.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,988.65	
Escrowed Investments	0.00	
Total		30,988.65

Maximum Reserve Requirement: 59,223

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		3,840.37
Receipts:		
Deposits from Treasurer	3,010.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,077.36
Total Including Balance Forward		6,917.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,016.34
Balance This Statement		3,901.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,901.39	
Escrowed Investments	0.00	
Total		3,901.39

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited): 210,722

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		13,070.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.36	
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		177.36
Total Including Balance Forward		13,247.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,247.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,247.52	
Escrowed Investments	0.00	
Total		13,247.52

Maximum Reserve Requirement: 12,041

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		6,249.98
Receipts:		
Deposits from Treasurer	15,663.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,750.54
Total Including Balance Forward		22,000.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,443.99	
Registered Interest Paid	-5,219.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,694.89
Balance This Statement		6,305.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,305.63	
Escrowed Investments	0.00	
Total		6,305.63

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited): 516,789

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		66,451.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	901.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		901.78
Total Including Balance Forward		67,353.65
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		67,353.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,353.65	
Escrowed Investments	0.00	
Total		67,353.65

Maximum Reserve Requirement: 62,654

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		11,743.23
Receipts:		
Deposits from Treasurer	2,848.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,008.42
Total Including Balance Forward		14,751.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,751.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,751.65	
Escrowed Investments	0.00	
Total		14,751.65

Maximum Reserve Requirement: 85,440

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		2,713.13
Receipts:		
Deposits from Treasurer	658.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		695.06
Total Including Balance Forward		3,408.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,408.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,408.19	
Escrowed Investments	0.00	
Total		3,408.19

Maximum Reserve Requirement: 19,740

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		1,925.24
Receipts:		
Deposits from Treasurer	3,564.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.21	
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		3,607.63
Total Including Balance Forward		5,532.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,842.00	
Registered Interest Paid	-425.87	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,564.92
Balance This Statement		1,967.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,967.95	
Escrowed Investments	0.00	
Total		1,967.95

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 82,332

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		13,422.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.32	
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		181.32
Total Including Balance Forward		13,603.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,603.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,603.88	
Escrowed Investments	0.00	
Total		13,603.88

Maximum Reserve Requirement: 13,071

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		1,008.06
Receipts:		
Deposits from Treasurer	2,223.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,247.35
Total Including Balance Forward		3,255.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,221.99
Balance This Statement		1,033.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,033.42	
Escrowed Investments	0.00	
Total		1,033.42

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 206,449

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		9,330.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.04
Total Including Balance Forward		9,456.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,456.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,456.05	
Escrowed Investments	0.00	
Total		9,456.05

Maximum Reserve Requirement: 8,100

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		20,270.60
Receipts:		
Deposits from Treasurer	40,369.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	468.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,837.91
Total Including Balance Forward		61,108.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,616.00	
Registered Interest Paid	-6,388.85	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,369.07
Balance This Statement		20,739.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,739.44	
Escrowed Investments	0.00	
Total		20,739.44

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,247,153

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		151,999.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,053.27	
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		2,053.27
Total Including Balance Forward		154,052.91
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		154,052.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,052.91	
Escrowed Investments	0.00	
Total		154,052.91

Maximum Reserve Requirement: 148,020

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		17,568.16
Receipts:		
Deposits from Treasurer	39,430.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	427.65	
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		39,858.57
Total Including Balance Forward		57,426.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,942.00	
Registered Interest Paid	-3,827.95	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,430.89
Balance This Statement		17,995.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,995.84	
Escrowed Investments	0.00	
Total		17,995.84

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited): 3,029,416

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		117,915.55
Receipts:		
Deposits from Treasurer	3,677.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,609.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,286.58
Total Including Balance Forward		123,202.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,202.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,202.13	
Escrowed Investments	0.00	
Total		123,202.13

Maximum Reserve Requirement: 147,080

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		27,758.92
Receipts:		
Deposits from Treasurer	57,647.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	653.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,301.04
Total Including Balance Forward		86,059.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,779.00	
Registered Interest Paid	-13,907.75	
Admin Fee to Bondholder	-667.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,468.59
Balance This Statement		28,591.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,591.37	
Escrowed Investments	0.00	
Total		28,591.37

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 5,520,320

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

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

Activity
From 07/01/2024 To 09/30/2024
County: Brooke County

Balance Last Statement		37,441.40
Receipts:		
Deposits from Treasurer	5,686.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	531.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,218.17
Total Including Balance Forward		43,659.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,659.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,659.57	
Escrowed Investments	0.00	
Total		43,659.57

Maximum Reserve Requirement: 227,463