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

Statement of Accounts

Hardy County Schools 12 GO

HDE-E-1-12-X-HD-13

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

Balance Last Statement		143,297.09
Receipts:		
Deposits from Treasurer	633,110.43	
Deposits from Public Utility Taxes	245,857.44	
Pool Investments Interest Earned	2,548.12	
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		881,515.99
Total Including Balance Forward		1,024,813.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,024,813.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,024,813.08	
Escrowed Investments	0.00	
Total		1,024,813.08

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 9,025,000

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

Statement of Accounts

Hardy County Schools 12 GO Sur Col

HDE-E-5-12-X-HD-13

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

Balance Last Statement		1,379,836.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18,605.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,605.10
Total Including Balance Forward		1,398,441.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,398,441.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,398,441.90	
Escrowed Investments	0.00	
Total		1,398,441.90

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 14-A Sewer Revenue

HDP-S-1-14-A-HD-06

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

Balance Last Statement		3,592.51
Receipts:		
Deposits from Treasurer	8,223.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.43	
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		8,311.85
Total Including Balance Forward		11,904.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,206.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,222.41
Balance This Statement		3,681.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,681.95	
Escrowed Investments	0.00	
Total		3,681.95

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 968,309

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Hardy County PSD 14-A Sewer Reserve

HDP-S-2-14-A-HD-06

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

Balance Last Statement		32,930.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	446.05	
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		446.05
Total Including Balance Forward		33,376.66
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		33,376.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,376.66	
Escrowed Investments	0.00	
Total		33,376.66

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hardy County PSD 01-A Water Reserve

HDP-W-2-01-A-HD-06

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

Balance Last Statement		38,701.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	524.31	
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		524.31
Total Including Balance Forward		39,225.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,225.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,225.44	
Escrowed Investments	0.00	
Total		39,225.44

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 02-A Water Revenue

HDP-W-1-02-A-HD-06

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

Balance Last Statement		3,857.74
Receipts:		
Deposits from Treasurer	7,859.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.27	
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		7,950.00
Total Including Balance Forward		11,807.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,859.72
Balance This Statement		3,948.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,948.02	
Escrowed Investments	0.00	
Total		3,948.02

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 549,081

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 02-A Water Reserve

HDP-W-2-02-A-HD-06

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

Balance Last Statement		36,174.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	490.09	
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		490.09
Total Including Balance Forward		36,664.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,664.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,664.98	
Escrowed Investments	0.00	
Total		36,664.98

Maximum Reserve Requirement: 31,376

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 03-A Water Revenue

HDP-W-1-03-A-HD-06

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

Balance Last Statement		1,697.76
Receipts:		
Deposits from Treasurer	3,453.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.69	
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		3,493.05
Total Including Balance Forward		5,190.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,446.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,453.34
Balance This Statement		1,737.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,737.47	
Escrowed Investments	0.00	
Total		1,737.47

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 258,483

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 03-A Water Reserve

HDP-W-2-03-A-HD-06

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

Balance Last Statement		15,879.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.14	
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		215.14
Total Including Balance Forward		16,095.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,095.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,095.07	
Escrowed Investments	0.00	
Total		16,095.07

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 08-A Water Reserve

HDP-W-2-08-A-HD-06

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

Balance Last Statement		131,225.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,777.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,777.82
Total Including Balance Forward		133,003.63
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		133,003.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,003.63	
Escrowed Investments	0.00	
Total		133,003.63

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hardy County PSD 10-A Water Revenue

HDP-W-1-10-A-HD-06

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

Balance Last Statement		4,668.91
Receipts:		
Deposits from Treasurer	10,679.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.89	
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		10,794.23
Total Including Balance Forward		15,463.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.32	
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		-10,679.32
Balance This Statement		4,783.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,783.82	
Escrowed Investments	0.00	
Total		4,783.82

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,108,350

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 10-A Water Reserve

HDP-W-2-10-A-HD-06

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

Balance Last Statement		49,182.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	666.32	
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		666.32
Total Including Balance Forward		49,849.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,849.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,849.10	
Escrowed Investments	0.00	
Total		49,849.10

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-A Water Refunding Revenue

HDP-W-1-17-A-HD-06

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

Balance Last Statement		1,351.68
Receipts:		
Deposits from Treasurer	3,543.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.33	
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		3,561.66
Total Including Balance Forward		4,913.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,089.57	
Registered Interest Paid	-446.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.08	
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		-3,543.33
Balance This Statement		1,370.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,370.01	
Escrowed Investments	0.00	
Total		1,370.01

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 58,506

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-A Water Refunding Reserve

HDP-W-2-17-A-HD-06

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

Balance Last Statement		14,528.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.83	
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		196.83
Total Including Balance Forward		14,725.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,725.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,725.58	
Escrowed Investments	0.00	
Total		14,725.58

Maximum Reserve Requirement: 14,145

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hardy County PSD 17-B Water Refunding Revenue

HDP-W-1-17-B-HD-06

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

Balance Last Statement		236.22
Receipts:		
Deposits from Treasurer	619.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		622.37
Total Including Balance Forward		858.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-508.48	
Registered Interest Paid	-109.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.23	
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		-619.17
Balance This Statement		239.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	239.42	
Escrowed Investments	0.00	
Total		239.42

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 12,929

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-B Water Refunding Reserve

HDP-W-2-17-B-HD-06

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

Balance Last Statement		2,539.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.40
Total Including Balance Forward		2,573.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,573.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,573.45	
Escrowed Investments	0.00	
Total		2,573.45

Maximum Reserve Requirement: 2,472

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Revenue

HDP-W-1-17-C-HD-06

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

Balance Last Statement		1,595.40
Receipts:		
Deposits from Treasurer	4,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.63	
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		4,203.63
Total Including Balance Forward		5,799.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,161.10	
Registered Interest Paid	-1,012.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,182.00
Balance This Statement		1,617.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,617.03	
Escrowed Investments	0.00	
Total		1,617.03

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 126,470

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Reserve

HDP-W-2-17-C-HD-06

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

Balance Last Statement		17,147.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.31	
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		232.31
Total Including Balance Forward		17,379.49
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		17,379.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,379.49	
Escrowed Investments	0.00	
Total		17,379.49

Maximum Reserve Requirement: 16,695

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 17-D Water Refunding Revenue

HDP-W-1-17-D-HD-06

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

Balance Last Statement		2,930.22
Receipts:		
Deposits from Treasurer	7,680.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.73	
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		7,720.72
Total Including Balance Forward		10,650.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,306.48	
Registered Interest Paid	-2,359.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,680.99
Balance This Statement		2,969.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,969.95	
Escrowed Investments	0.00	
Total		2,969.95

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 286,819

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-D Water Refunding Reserve

HDP-W-2-17-D-HD-06

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

Balance Last Statement		31,493.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.66	
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		426.66
Total Including Balance Forward		31,920.04
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		31,920.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,920.04	
Escrowed Investments	0.00	
Total		31,920.04

Maximum Reserve Requirement: 30,663

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 17-E Water Refunding Revenue

HDP-W-1-17-E-HD-06

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

Balance Last Statement		2,848.39
Receipts:		
Deposits from Treasurer	7,466.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.62	
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		7,505.26
Total Including Balance Forward		10,353.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,806.25	
Registered Interest Paid	-2,645.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,466.64
Balance This Statement		2,887.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,887.01	
Escrowed Investments	0.00	
Total		2,887.01

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 308,025

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 17-E Water Refunding Reserve

HDP-W-2-17-E-HD-06

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

Balance Last Statement		30,614.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	414.76	
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		414.76
Total Including Balance Forward		31,029.24
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		31,029.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,029.24	
Escrowed Investments	0.00	
Total		31,029.24

Maximum Reserve Requirement: 29,807

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Statement of Accounts

Hardy County PSD 20-A Water Reserve

HDP-W-2-20-A-HD-06

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

Balance Last Statement		18,068.26
Receipts:		
Deposits from Treasurer	1,834.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.12	
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		2,087.92
Total Including Balance Forward		20,156.18
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		20,156.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,156.18	
Escrowed Investments	0.00	
Total		20,156.18

Maximum Reserve Requirement: 73,392

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Statement of Accounts

Hardy County PSD 22-A Water Reserve

HDP-W-2-22-A-HD-06

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

Balance Last Statement		7,152.02
Receipts:		
Deposits from Treasurer	1,270.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.66	
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		1,372.86
Total Including Balance Forward		8,524.88
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		8,524.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,524.88	
Escrowed Investments	0.00	
Total		8,524.88

Maximum Reserve Requirement: 50,808

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield/Hardy County 12-A Sewer Revenue

MOH-S-1-12-A-HD-09

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

Balance Last Statement		50,866.88
Receipts:		
Deposits from Treasurer	119,892.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,262.54	
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		121,154.63
Total Including Balance Forward		172,021.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,380.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-239.31	
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		-119,892.09
Balance This Statement		52,129.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,129.42	
Escrowed Investments	0.00	
Total		52,129.42

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 12,019,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Moorefield/Hardy County 12-A Sewer Reserve

MOH-S-2-12-A-HD-09

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

Balance Last Statement		455,474.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,124.05	
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		6,124.05
Total Including Balance Forward		461,598.96
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		461,598.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	461,598.96	
Escrowed Investments	0.00	
Total		461,598.96

Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 09-A Sewer Revenue

MOO-S-1-09-A-HD-12

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

Balance Last Statement		3,154.33
Receipts:		
Deposits from Treasurer	3,879.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,940.66
Total Including Balance Forward		7,094.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,849.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.70	
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		-3,856.70
Balance This Statement		3,238.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,238.29	
Escrowed Investments	0.00	
Total		3,238.29

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 280,111

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Moorefield 09-A Sewer Reserve

MOO-S-2-09-A-HD-12

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

Balance Last Statement		17,754.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.84	
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		239.84
Total Including Balance Forward		17,994.06
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		17,994.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,994.06	
Escrowed Investments	0.00	
Total		17,994.06

Maximum Reserve Requirement: 15,396

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Statement of Accounts

Moorefield 87-A Sewer Revenue

MOO-S-1-87-A-HD-12

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

Balance Last Statement		11,060.22
Receipts:		
Deposits from Treasurer	3,473.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,638.40
Total Including Balance Forward		14,698.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,698.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,698.62	
Escrowed Investments	0.00	
Total		14,698.62

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 35,269

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 87-A Sewer Reserve

MOO-S-2-87-A-HD-12

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

Balance Last Statement		14,151.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.17	
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		191.17
Total Including Balance Forward		14,342.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,342.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,342.76	
Escrowed Investments	0.00	
Total		14,342.76

Maximum Reserve Requirement: 13,782

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moorefield 87-B Sewer Revenue

MOO-S-1-87-B-HD-12

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

Balance Last Statement		4,757.74
Receipts:		
Deposits from Treasurer	257.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.42
Total Including Balance Forward		5,080.16
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		5,080.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,080.16	
Escrowed Investments	0.00	
Total		5,080.16

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,034

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

Statement of Accounts

Moorefield 87-B Sewer Reserve

MOO-S-2-87-B-HD-12

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

Balance Last Statement		2,610.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.26
Total Including Balance Forward		2,645.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,645.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,645.45	
Escrowed Investments	0.00	
Total		2,645.45

Maximum Reserve Requirement: 1,012

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

Statement of Accounts

Moorefield 07-A Water Revenue

MOO-W-1-07-A-HD-12

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

Balance Last Statement		80,794.24
Receipts:		
Deposits from Treasurer	48,382.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,305.14	
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		49,687.79
Total Including Balance Forward		130,482.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-55,661.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,772.57
Balance This Statement		74,709.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,709.46	
Escrowed Investments	0.00	
Total		74,709.46

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,245,000

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

Statement of Accounts

Moorefield 07-A Water Reserve

MOO-W-2-07-A-HD-12

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

Balance Last Statement		199,563.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,695.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,695.79
Total Including Balance Forward		202,259.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		202,259.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	202,259.60	
Escrowed Investments	0.00	
Total		202,259.60

Maximum Reserve Requirement: 194,348

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

Statement of Accounts

Moorefield 19-A Water Reserve

MOO-W-2-19-A-HD-12

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

Balance Last Statement		99,194.33
Receipts:		
Deposits from Treasurer	8,007.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,375.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,382.12
Total Including Balance Forward		108,576.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,576.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,576.45	
Escrowed Investments	0.00	
Total		108,576.45

Maximum Reserve Requirement: 320,280

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

Statement of Accounts

Moorefield 19-B Water Reserve

MOO-W-2-19-B-HD-12

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

Balance Last Statement		97,785.73
Receipts:		
Deposits from Treasurer	7,893.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,355.59	
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		9,248.89
Total Including Balance Forward		107,034.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,034.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,034.62	
Escrowed Investments	0.00	
Total		107,034.62

Maximum Reserve Requirement: 315,732

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 87-A Water Revenue

MOO-W-1-87-A-HD-12

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

Balance Last Statement		31,201.64
Receipts:		
Deposits from Treasurer	9,822.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	464.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,287.26
Total Including Balance Forward		41,488.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,488.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,488.90	
Escrowed Investments	0.00	
Total		41,488.90

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 99,766

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

Statement of Accounts

Moorefield 87-A Water Reserve

MOO-W-2-87-A-HD-12

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

Balance Last Statement		40,026.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	540.69	
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		540.69
Total Including Balance Forward		40,566.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,566.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,566.86	
Escrowed Investments	0.00	
Total		40,566.86

Maximum Reserve Requirement: 38,980

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Moorefield 87-B Water Revenue

MOO-W-1-87-B-HD-12

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

Balance Last Statement		5,636.22
Receipts:		
Deposits from Treasurer	722.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.33	
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		802.05
Total Including Balance Forward		6,438.27
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		6,438.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,438.27	
Escrowed Investments	0.00	
Total		6,438.27

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 8,583

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

Statement of Accounts

Moorefield 87-B Water Reserve

MOO-W-2-87-B-HD-12

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

Balance Last Statement		3,310.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.72	
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		44.72
Total Including Balance Forward		3,354.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,354.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,354.98	
Escrowed Investments	0.00	
Total		3,354.98

Maximum Reserve Requirement: 2,862

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

Statement of Accounts

Moorefield 92-A Water Revenue

MOO-W-1-92-A-HD-12

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

Balance Last Statement		80,271.79
Receipts:		
Deposits from Treasurer	29,976.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,216.76	
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		31,193.37
Total Including Balance Forward		111,465.16
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		111,465.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,465.16	
Escrowed Investments	0.00	
Total		111,465.16

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 690,236

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

Statement of Accounts

Moorefield 92-A Water Reserve

MOO-W-2-92-A-HD-12

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

Balance Last Statement		122,167.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,650.30	
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		1,650.30
Total Including Balance Forward		123,817.88
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		123,817.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,817.88	
Escrowed Investments	0.00	
Total		123,817.88

Maximum Reserve Requirement: 118,975

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

Statement of Accounts

Moorefield 92-B Water Revenue

MOO-W-1-92-B-HD-12

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

Balance Last Statement		1,847.84
Receipts:		
Deposits from Treasurer	312.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		339.02
Total Including Balance Forward		2,186.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,186.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,186.86	
Escrowed Investments	0.00	
Total		2,186.86

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 9,925

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Moorefield 92-B Water Reserve

MOO-W-2-92-B-HD-12

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

Balance Last Statement		1,435.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.38	
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		19.38
Total Including Balance Forward		1,454.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,454.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,454.71	
Escrowed Investments	0.00	
Total		1,454.71

Maximum Reserve Requirement: 1,241

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

Statement of Accounts

Wardensville 09-A Sewer Revenue

WAD-S-1-09-A-HD-12

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

Balance Last Statement		2,566.79
Receipts:		
Deposits from Treasurer	2,162.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,207.42
Total Including Balance Forward		4,774.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,805.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-351.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.31	
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		-2,161.29
Balance This Statement		2,612.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,612.92	
Escrowed Investments	0.00	
Total		2,612.92

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 182,306

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Wardensville 09-A Sewer Reserve

WAD-S-2-09-A-HD-12

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

Balance Last Statement		8,299.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.11
Total Including Balance Forward		8,411.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,411.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,411.32	
Escrowed Investments	0.00	
Total		8,411.32

Maximum Reserve Requirement: 7,224

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

Statement of Accounts

Wardensville 21-A Sewer Revenue

WAD-S-1-21-A-HD-12

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

Balance Last Statement		1,599.36
Receipts:		
Deposits from Treasurer	2,329.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,362.75
Total Including Balance Forward		3,962.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,399.00	
Registered Interest Paid	-926.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.65	
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		-2,329.91
Balance This Statement		1,632.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,632.20	
Escrowed Investments	0.00	
Total		1,632.20

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 122,102

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

Statement of Accounts

Wardensville 21-A Sewer Reserve

WAD-S-2-21-A-HD-12

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

Balance Last Statement		3,050.07
Receipts:		
Deposits from Treasurer	232.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.25	
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		274.78
Total Including Balance Forward		3,324.85
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		3,324.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,324.85	
Escrowed Investments	0.00	
Total		3,324.85

Maximum Reserve Requirement: 9,301

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wardensville 24-A Sewer Reserve

WAD-S-2-24-A-HD-12

Activity
From 07/01/2024 To 09/30/2024
County: Hardy 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: 0

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Wardensville 24-B Sewer Revenue

WAD-S-1-24-B-HD-12

Activity
From 07/01/2024 To 09/30/2024
County: Hardy 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) : 83,150

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

Statement of Accounts

Wardensville 24-B Water Reserve

WAD-S-2-24-B-HD-12

Activity
From 07/01/2024 To 09/30/2024
County: Hardy 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: 0

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

Statement of Accounts

Wardensville 08-A Water Revenue

WAD-W-1-08-A-HD-12

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

Balance Last Statement		6,441.54
Receipts:		
Deposits from Treasurer	14,900.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.94	
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		15,059.28
Total Including Balance Forward		21,500.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,900.36
Balance This Statement		6,600.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,600.46	
Escrowed Investments	0.00	
Total		6,600.46

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 800,814

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

Statement of Accounts

Wardensville 08-A Water Reserve

WAD-W-2-08-A-HD-12

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

Balance Last Statement		54,874.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	741.27	
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		741.27
Total Including Balance Forward		55,616.13
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		55,616.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,616.13	
Escrowed Investments	0.00	
Total		55,616.13

Maximum Reserve Requirement: 51,668

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Wardensville 21-A Water Revenue

WAD-W-1-21-A-HD-12

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

Balance Last Statement		1,409.88
Receipts:		
Deposits from Treasurer	134,356.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6,888.45	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141,283.21
Total Including Balance Forward		142,693.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-141,809.86	
Registered Interest Paid	-535.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-284.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-142,630.28
Balance This Statement		62.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62.81	
Escrowed Investments	0.00	
Total		62.81

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

Wardensville 21-A Water Reserve

WAD-W-2-21-A-HD-12

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

Balance Last Statement		6,770.69
Receipts:		
Deposits from Treasurer	58.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.00	
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		126.10
Total Including Balance Forward		6,896.79
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	-6,888.45	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,888.45
Balance This Statement		8.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8.34	
Escrowed Investments	0.00	
Total		8.34

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

Wardensville 24-A Water Reserve

WAD-W-2-24-A-HA-12

Activity
From 07/01/2024 To 09/30/2024
County: Hardy 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: 0

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

Statement of Accounts

Wardensville 24-A Water Revenue

WAD-W-1-24-A-HD-12

Activity
From 07/01/2024 To 09/30/2024
County: Hardy 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) : 587,420