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

Statement of Accounts

Clay County PSD 05-A Water Reserve

CLP-W-2-05-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		34,570.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154.24
Total Including Balance Forward		34,724.76
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		34,724.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,724.76	
Escrowed Investments	0.00	
Total		34,724.76

Maximum Reserve Requirement: 33,120

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

Statement of Accounts

Clay County PSD 17-A Water Revenue

CLP-W-1-17-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		13,276.92
Receipts:		
Deposits from Treasurer	1,935.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,994.77
Total Including Balance Forward		15,271.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,116.00	
Registered Interest Paid	-1,428.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,555.14
Balance This Statement		9,716.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,716.55	
Escrowed Investments	0.00	
Total		9,716.55

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 567,103

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 17-A Water Reserve

CLP-W-2-17-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		10,865.01
Receipts:		
Deposits from Treasurer	193.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		241.66
Total Including Balance Forward		11,106.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,106.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,106.67	
Escrowed Investments	0.00	
Total		11,106.67

Maximum Reserve Requirement: 23,181

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay County PSD 94-B Water Revenue

CLP-W-1-94-B-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		19,918.06
Receipts:		
Deposits from Treasurer	2,048.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.87	
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		2,136.89
Total Including Balance Forward		22,054.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,054.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,054.95	
Escrowed Investments	0.00	
Total		22,054.95

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 186,232

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay County PSD 94-B Water Reserve

CLP-W-2-94-B-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		25,600.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.22
Total Including Balance Forward		25,714.73
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		25,714.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,714.73	
Escrowed Investments	0.00	
Total		25,714.73

Maximum Reserve Requirement: 24,527

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-A Water & Sewer Reserve

CLY-U-2-09-A-CL-12

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		45,183.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.39
Total Including Balance Forward		45,385.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,385.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,385.33	
Escrowed Investments	0.00	
Total		45,385.33

Maximum Reserve Requirement: 44,124

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

Statement of Accounts

Clay 09-B Water & Sewer Revenue

CLY-U-1-09-B-CL-12

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		5,215.81
Receipts:		
Deposits from Treasurer	1,190.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,213.75
Total Including Balance Forward		6,429.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,572.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,579.14
Balance This Statement		2,850.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,850.42	
Escrowed Investments	0.00	
Total		2,850.42

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 371,400

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-B Water & Sewer Reserve

CLY-U-2-09-B-CL-12

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		10,986.91
Receipts:		
Deposits from Treasurer	119.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.02
Total Including Balance Forward		11,154.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,154.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,154.93	
Escrowed Investments	0.00	
Total		11,154.93

Maximum Reserve Requirement: 14,288

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

Statement of Accounts

Clay 98-B Water & Sewer Revenue

CLY-U-1-98-B-CL-12

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		2,126.51
Receipts:		
Deposits from Treasurer	397.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.42	
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		407.27
Total Including Balance Forward		2,533.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,193.55	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,195.94
Balance This Statement		1,337.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,337.84	
Escrowed Investments	0.00	
Total		1,337.84

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 68,032

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

Statement of Accounts

Clay 98-B Water & Sewer Reserve

CLY-U-2-98-B-CL-12

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		4,888.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.79	
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		21.79
Total Including Balance Forward		4,910.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,910.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,910.48	
Escrowed Investments	0.00	
Total		4,910.48

Maximum Reserve Requirement: 4,774

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

Statement of Accounts

Clay-Roane PSD 04-A Water Revenue

CRP-W-1-04-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		6,701.81
Receipts:		
Deposits from Treasurer	2,197.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.90	
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		2,227.28
Total Including Balance Forward		8,929.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,578.95	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,592.11
Balance This Statement		2,336.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,336.98	
Escrowed Investments	0.00	
Total		2,336.98

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 552,631

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

Statement of Accounts

Clay-Roane PSD 04-A Water Reserve

CRP-W-2-04-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		26,316.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		117.41
Total Including Balance Forward		26,433.41
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	-117.41	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-117.41
Balance This Statement		26,316.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,316.00	
Escrowed Investments	0.00	
Total		26,316.00

Maximum Reserve Requirement: 26,316

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

Statement of Accounts

Clay-Roane PSD 04-B Water Reserve

CRP-W-2-04-B-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		12,973.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	117.41	
Miscellaneous	0.00	
Total Receipts		175.29
Total Including Balance Forward		13,149.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,653.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.00
Balance This Statement		11,496.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,496.09	
Escrowed Investments	0.00	
Total		11,496.09

Maximum Reserve Requirement: 19,836

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

Statement of Accounts

Clay-Roane PSD 08 Water Reserve

CRP-W-2-08-X-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		2,437.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.88
Total Including Balance Forward		2,448.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-322.00	
Miscellaneous	0.00	
Total Disbursements		-322.00
Balance This Statement		2,126.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,126.56	
Escrowed Investments	0.00	
Total		2,126.56

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 16-A Water Revenue

CRP-W-1-16-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		3,970.97
Receipts:		
Deposits from Treasurer	1,302.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.72	
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		1,319.82
Total Including Balance Forward		5,290.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,797.00	
Registered Interest Paid	-1,101.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,906.42
Balance This Statement		1,384.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,384.37	
Escrowed Investments	0.00	
Total		1,384.37

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 437,851

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Roane PSD 16-A Water Reserve

CRP-W-2-16-A-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		13,718.67
Receipts:		
Deposits from Treasurer	129.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.21	
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		191.16
Total Including Balance Forward		13,909.83
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		13,909.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,909.83	
Escrowed Investments	0.00	
Total		13,909.83

Maximum Reserve Requirement: 15,594

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

Statement of Accounts

Clay-Roane PSD 90 Water Reserve

CRP-W-2-90-X-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		16,127.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.96
Total Including Balance Forward		16,199.91
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	-2,210.00	
Miscellaneous	0.00	
Total Disbursements		-2,210.00
Balance This Statement		13,989.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,989.91	
Escrowed Investments	0.00	
Total		13,989.91

Maximum Reserve Requirement: 26,520

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

Statement of Accounts

Clay-Roane PSD 97 Water Reserve

CRP-W-2-97-X-CL-06

Activity
From 09/01/2023 To 09/30/2023
County: Clay County

Balance Last Statement		1,383.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
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		6.17
Total Including Balance Forward		1,389.82
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	-184.00	
Miscellaneous	0.00	
Total Disbursements		-184.00
Balance This Statement		1,205.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,205.82	
Escrowed Investments	0.00	
Total		1,205.82

Maximum Reserve Requirement: 2,208