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

Statement of Accounts

Barrackville 10-A Sewer Revenue

BAK-S-1-10-A-MF-12

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

Balance Last Statement		13,253.03
Receipts:		
Deposits from Treasurer	4,175.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,234.07
Total Including Balance Forward		17,487.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.00	
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		-12,525.00
Balance This Statement		4,962.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,962.10	
Escrowed Investments	0.00	
Total		4,962.10

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,767,158

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 10-A Sewer Reserve

BAK-S-2-10-A-MF-12

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

Balance Last Statement		52,322.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.21	
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		233.21
Total Including Balance Forward		52,555.67
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		52,555.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,555.67	
Escrowed Investments	0.00	
Total		52,555.67

Maximum Reserve Requirement: 163,828

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

Statement of Accounts

Barrackville 10-B Sewer Revenue

BAK-S-1-10-B-MF-12

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

Balance Last Statement		17,021.22
Receipts:		
Deposits from Treasurer	5,389.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.87	
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		5,465.66
Total Including Balance Forward		22,486.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,270.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,867.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,169.35
Balance This Statement		6,317.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,317.53	
Escrowed Investments	0.00	
Total		6,317.53

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,964,933

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

Statement of Accounts

Barrackville 10-B Sewer Reserve (R)*

BAK-S-2-10-B-MF-12

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

Balance Last Statement		57,454.03
Receipts:		
Deposits from Treasurer	475.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.08	
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		731.75
Total Including Balance Forward		58,185.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,185.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,185.78	
Escrowed Investments	0.00	
Total		58,185.78

Maximum Reserve Requirement: 110,496

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Barrackville 85-A Sewer Revenue

BAK-S-1-85-A-MF-12

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

Balance Last Statement		58,130.69
Receipts:		
Deposits from Treasurer	5,190.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.10	
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		5,449.46
Total Including Balance Forward		63,580.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,580.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,580.15	
Escrowed Investments	0.00	
Total		63,580.15

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 155,250

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

Statement of Accounts

Barrackville 85-A Sewer Reserve (R)*

BAK-S-2-85-A-MF-12

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

Balance Last Statement		64,880.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		289.18
Total Including Balance Forward		65,169.48
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		65,169.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,169.48	
Escrowed Investments	0.00	
Total		65,169.48

Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 85-B Sewer Revenue

BAK-S-1-85-B-MF-12

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

Balance Last Statement		14,508.56
Receipts:		
Deposits from Treasurer	677.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		742.02
Total Including Balance Forward		15,250.58
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		15,250.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,250.58	
Escrowed Investments	0.00	
Total		15,250.58

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 24,324

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 85-B Sewer Reserve (R)*

BAK-S-2-85-B-MF-12

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

Balance Last Statement		13,611.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.67
Total Including Balance Forward		13,672.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,672.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,672.56	
Escrowed Investments	0.00	
Total		13,672.56

Maximum Reserve Requirement: 8,109

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

Statement of Accounts

Barrackville 87-A Sewer Revenue

BAK-S-1-87-A-MF-12

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

Balance Last Statement		8,192.78
Receipts:		
Deposits from Treasurer	737.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		773.99
Total Including Balance Forward		8,966.77
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		8,966.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,966.77	
Escrowed Investments	0.00	
Total		8,966.77

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 28,990

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

Statement of Accounts

Barrackville 87-A Sewer Reserve (R)*

BAK-S-2-87-A-MF-12

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

Balance Last Statement		9,216.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.08	
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		41.08
Total Including Balance Forward		9,257.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,257.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,257.22	
Escrowed Investments	0.00	
Total		9,257.22

Maximum Reserve Requirement: 8,829

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 87-B Sewer Revenue

BAK-S-1-87-B-MF-12

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

Balance Last Statement		746.15
Receipts:		
Deposits from Treasurer	54.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.33	
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		57.44
Total Including Balance Forward		803.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		803.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	803.59	
Escrowed Investments	0.00	
Total		803.59

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,591

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 87-B Sewer Reserve (R)*

BAK-S-2-87-B-MF-12

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

Balance Last Statement		1,037.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.62	
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		4.62
Total Including Balance Forward		1,041.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,041.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,041.82	
Escrowed Investments	0.00	
Total		1,041.82

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Statement of Accounts

Downs PSD 20-A Water Refunding Revenue

DOW-W-1-20-A-MF-06

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

Balance Last Statement		3,004.11
Receipts:		
Deposits from Treasurer	2,880.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.42	
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		2,894.14
Total Including Balance Forward		5,898.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,973.32	
Registered Interest Paid	-901.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,880.72
Balance This Statement		3,017.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,017.53	
Escrowed Investments	0.00	
Total		3,017.53

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 324,678

West Virginia Municipal Bond Commission
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Statement of Accounts

Downs PSD 20-A Water Refunding Reserve

DOW-W-2-20-A-MF-06

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

Balance Last Statement		36,010.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.66	
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		160.66
Total Including Balance Forward		36,170.76
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		36,170.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,170.76	
Escrowed Investments	0.00	
Total		36,170.76

Maximum Reserve Requirement: 34,500

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Fairmont 03-A Sewer Revenue

FAI-S-1-03-A-MF-12

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

Balance Last Statement		9,299.25
Receipts:		
Deposits from Treasurer	1,453.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,495.34
Total Including Balance Forward		10,794.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,046.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-305.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.70	
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		-4,360.68
Balance This Statement		6,433.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,433.91	
Escrowed Investments	0.00	
Total		6,433.91

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 178,024

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Statement of Accounts

Fairmont 03-A Sewer Reserve

FAI-S-2-03-A-MF-12

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

Balance Last Statement		16,899.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.32	
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		75.32
Total Including Balance Forward		16,974.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,974.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,974.51	
Escrowed Investments	0.00	
Total		16,974.51

Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Fairmont 07-A Sewer Revenue

FAI-S-1-07-A-MF-12

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

Balance Last Statement		134,405.70
Receipts:		
Deposits from Treasurer	30,823.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	599.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,422.99
Total Including Balance Forward		165,828.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,579.00	
Registered Interest Paid	-9,186.75	
Admin Fee to Bondholder	-7,521.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92,472.04
Balance This Statement		73,356.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,356.65	
Escrowed Investments	0.00	
Total		73,356.65

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,761,770

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 07-A Sewer Reserve

FAI-S-2-07-A-MF-12

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

Balance Last Statement		353,958.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,577.66	
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		1,577.66
Total Including Balance Forward		355,536.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		355,536.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	355,536.57	
Escrowed Investments	0.00	
Total		355,536.57

Maximum Reserve Requirement: 339,062

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 08-A Water Revenue

FAI-W-1-08-A-MF-12

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

Balance Last Statement		28,173.65
Receipts:		
Deposits from Treasurer	8,811.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,937.43
Total Including Balance Forward		37,111.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,466.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,435.89
Balance This Statement		10,675.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,675.19	
Escrowed Investments	0.00	
Total		10,675.19

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,466,648

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Statement of Accounts

Fairmont 08-A Water Reserve

FAI-W-2-08-A-MF-12

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

Balance Last Statement		101,034.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.33	
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		450.33
Total Including Balance Forward		101,484.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,484.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,484.38	
Escrowed Investments	0.00	
Total		101,484.38

Maximum Reserve Requirement: 91,668

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Statement of Accounts

Fairmont 10-A Water Revenue

FAI-W-1-10-A-MF-12

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

Balance Last Statement		39,597.19
Receipts:		
Deposits from Treasurer	12,379.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,555.87
Total Including Balance Forward		52,153.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,064.00	
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	-74.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,138.13
Balance This Statement		15,014.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,014.93	
Escrowed Investments	0.00	
Total		15,014.93

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,705,610

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-A Water Reserve

FAI-W-2-10-A-MF-12

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

Balance Last Statement		163,403.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	728.32	
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		728.32
Total Including Balance Forward		164,131.33
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		164,131.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,131.33	
Escrowed Investments	0.00	
Total		164,131.33

Maximum Reserve Requirement: 148,256

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Statement of Accounts

Fairmont 10-C Water Revenue

FAI-W-1-10-C-MF-12

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

Balance Last Statement		135,854.61
Receipts:		
Deposits from Treasurer	13,400.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	605.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,006.03
Total Including Balance Forward		149,860.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,860.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,860.64	
Escrowed Investments	0.00	
Total		149,860.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,140,701

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Statement of Accounts

Fairmont 10-C Water Reserve

FAI-W-2-10-C-MF-12

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

Balance Last Statement		165,498.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	737.66	
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		737.66
Total Including Balance Forward		166,235.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		166,235.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,235.84	
Escrowed Investments	0.00	
Total		166,235.84

Maximum Reserve Requirement: 160,486

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Statement of Accounts

Fairmont 10-D Water Revenue

FAI-W-1-10-D-MF-12

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

Balance Last Statement		8,788.30
Receipts:		
Deposits from Treasurer	2,747.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.17	
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		2,786.32
Total Including Balance Forward		11,574.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,225.00	
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	-16.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,241.45
Balance This Statement		3,333.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,333.17	
Escrowed Investments	0.00	
Total		3,333.17

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 833,733

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Fairmont 10-D Water Reserve

FAI-W-2-10-D-MF-12

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

Balance Last Statement		34,338.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.05	
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		153.05
Total Including Balance Forward		34,491.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,491.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,491.68	
Escrowed Investments	0.00	
Total		34,491.68

Maximum Reserve Requirement: 32,900

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-A Water Revenue

FAI-W-1-13-A-MF-12

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

Balance Last Statement		56,192.43
Receipts:		
Deposits from Treasurer	17,405.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	250.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,656.11
Total Including Balance Forward		73,848.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,966.00	
Registered Interest Paid	-2,715.78	
Admin Fee to Bondholder	-2,431.37	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.23	
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		-52,217.38
Balance This Statement		21,631.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,631.16	
Escrowed Investments	0.00	
Total		21,631.16

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,125,660

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-A Water Reserve

FAI-W-2-13-A-MF-12

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

Balance Last Statement		191,033.62
Receipts:		
Deposits from Treasurer	1,656.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	851.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,507.52
Total Including Balance Forward		193,541.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		193,541.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,541.14	
Escrowed Investments	0.00	
Total		193,541.14

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fairmont 13-B Water Revenue

FAI-W-1-13-B-MF-12

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

Balance Last Statement		18,966.36
Receipts:		
Deposits from Treasurer	3,708.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,792.63
Total Including Balance Forward		22,758.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,266.00	
Registered Interest Paid	-3,836.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,124.38
Balance This Statement		11,634.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,634.61	
Escrowed Investments	0.00	
Total		11,634.61

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 757,211

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Statement of Accounts

Fairmont 13-B Water Reserve

FAI-W-2-13-B-MF-12

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

Balance Last Statement		42,688.87
Receipts:		
Deposits from Treasurer	370.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.27	
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		560.34
Total Including Balance Forward		43,249.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,249.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,249.21	
Escrowed Investments	0.00	
Total		43,249.21

Maximum Reserve Requirement: 44,408

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Statement of Accounts

Fairmont 20-A Water Refunding Revenue

FAI-W-1-20-A-MF-12

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

Balance Last Statement		348,347.73
Receipts:		
Deposits from Treasurer	153,639.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,552.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155,192.64
Total Including Balance Forward		503,540.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		503,540.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	503,540.37	
Escrowed Investments	0.00	
Total		503,540.37

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,890,000

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

Statement of Accounts

Fairmont 20-A Water Refunding Reserve

FAI-W-2-20-A-MF-12

Activity
From 09/01/2023 To 09/30/2023
County: Marion 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: 1,174,000

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

Statement of Accounts

Farmington 07-A Sewer Revenue

FAR-S-1-07-A-MF-12

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

Balance Last Statement		2,122.35
Receipts:		
Deposits from Treasurer	685.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		694.50
Total Including Balance Forward		2,816.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,051.00	
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	-4.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,055.10
Balance This Statement		761.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	761.75	
Escrowed Investments	0.00	
Total		761.75

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 196,896

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

Statement of Accounts

Farmington 07-A Sewer Reserve

FAR-S-2-07-A-MF-12

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

Balance Last Statement		9,059.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.38	
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		40.38
Total Including Balance Forward		9,100.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,100.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,100.30	
Escrowed Investments	0.00	
Total		9,100.30

Maximum Reserve Requirement: 8,208

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

Statement of Accounts

Farmington 19-A Sewer Revenue

FAR-S-1-19-A-MF-12

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

Balance Last Statement		11,550.20
Receipts:		
Deposits from Treasurer	3,744.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.48	
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		3,795.95
Total Including Balance Forward		15,346.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,414.00	
Registered Interest Paid	-4,799.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,235.55
Balance This Statement		4,110.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,110.60	
Escrowed Investments	0.00	
Total		4,110.60

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 953,410

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

Statement of Accounts

Farmington 19-A Sewer Reserve

FAR-S-2-19-A-MF-12

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

Balance Last Statement		10,429.53
Receipts:		
Deposits from Treasurer	373.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		420.27
Total Including Balance Forward		10,849.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,849.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,849.80	
Escrowed Investments	0.00	
Total		10,849.80

Maximum Reserve Requirement: 44,853

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

Statement of Accounts

Fairview 12-A Water Revenue

FAV-W-1-12-A-MF-12

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

Balance Last Statement		7,640.21
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.05	
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		2,435.51
Total Including Balance Forward		10,075.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,204.38
Balance This Statement		2,871.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,871.34	
Escrowed Investments	0.00	
Total		2,871.34

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 819,590

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

Statement of Accounts

Fairview 12-A Water Reserve

FAV-W-2-12-A-MF-12

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

Balance Last Statement		31,654.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.09	
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		141.09
Total Including Balance Forward		31,795.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,795.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,795.19	
Escrowed Investments	0.00	
Total		31,795.19

Maximum Reserve Requirement: 28,760

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

Statement of Accounts

Greater Marion PSD 00 Sewer Revenue

GMF-S-1-00-X-MF-06

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

Balance Last Statement		3,907.21
Receipts:		
Deposits from Treasurer	1,197.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.43	
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		1,215.18
Total Including Balance Forward		5,122.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-252.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,592.25
Balance This Statement		1,530.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,530.14	
Escrowed Investments	0.00	
Total		1,530.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 106,656

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

Statement of Accounts

Greater Marion PSD 00 Sewer Reserve (R)*

GMF-S-2-00-X-MF-06

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

Balance Last Statement		14,687.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.53
Total Including Balance Forward		14,752.66
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		14,752.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,752.66	
Escrowed Investments	0.00	
Total		14,752.66

Maximum Reserve Requirement: 13,332

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Revenue

GMF-S-1-13-A-MF-06

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

Balance Last Statement		8,295.71
Receipts:		
Deposits from Treasurer	2,655.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,692.58
Total Including Balance Forward		10,988.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,555.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,395.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,966.71
Balance This Statement		3,021.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,021.58	
Escrowed Investments	0.00	
Total		3,021.58

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,573,671

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Reserve

GMF-S-2-13-A-MF-06

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

Balance Last Statement		29,612.15
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.12	
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		195.99
Total Including Balance Forward		29,808.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,808.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,808.14	
Escrowed Investments	0.00	
Total		29,808.14

Maximum Reserve Requirement: 84,868

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Revenue

GMF-S-1-99-B-MF-06

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

Balance Last Statement		11,701.49
Receipts:		
Deposits from Treasurer	3,663.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,715.52
Total Including Balance Forward		15,417.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,968.00	
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	-21.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,989.94
Balance This Statement		4,427.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,427.07	
Escrowed Investments	0.00	
Total		4,427.07

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 690,944

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Reserve (R)*

GMF-S-2-99-B-MF-06

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

Balance Last Statement		48,331.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		215.64
Total Including Balance Forward		48,547.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,547.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,547.12	
Escrowed Investments	0.00	
Total		48,547.12

Maximum Reserve Requirement: 43,872

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Revenue

GPP-S-1-18-A-MF-06

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

Balance Last Statement		41,354.79
Receipts:		
Deposits from Treasurer	9,868.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,014.88
Total Including Balance Forward		51,369.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,790.00	
Registered Interest Paid	-4,847.54	
Admin Fee to Bondholder	-966.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,662.98
Balance This Statement		21,706.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,706.69	
Escrowed Investments	0.00	
Total		21,706.69

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,561,564

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Reserve

GPP-S-2-18-A-MF-06

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

Balance Last Statement		49,844.87
Receipts:		
Deposits from Treasurer	954.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.09	
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		1,173.69
Total Including Balance Forward		51,018.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,018.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,018.56	
Escrowed Investments	0.00	
Total		51,018.56

Maximum Reserve Requirement: 114,552

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Revenue

GPP-S-1-87-A-MF-06

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

Balance Last Statement		119,885.73
Receipts:		
Deposits from Treasurer	11,346.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,837.53
Total Including Balance Forward		131,723.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,723.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,723.26	
Escrowed Investments	0.00	
Total		131,723.26

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 447,131

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Reserve

GPP-S-2-87-A-MF-06

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

Balance Last Statement		136,145.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	607.43	
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		607.43
Total Including Balance Forward		136,752.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,752.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,752.43	
Escrowed Investments	0.00	
Total		136,752.43

Maximum Reserve Requirement: 136,145

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Revenue

GPP-S-1-87-B-MF-06

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

Balance Last Statement		9,993.71
Receipts:		
Deposits from Treasurer	833.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		874.71
Total Including Balance Forward		10,868.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,868.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,868.42	
Escrowed Investments	0.00	
Total		10,868.42

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 39,974

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Reserve

GPP-S-2-87-B-MF-06

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

Balance Last Statement		10,031.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.75	
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		44.75
Total Including Balance Forward		10,075.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,075.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,075.78	
Escrowed Investments	0.00	
Total		10,075.78

Maximum Reserve Requirement: 9,994

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Revenue

GPP-S-1-92-A-MF-06

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

Balance Last Statement		30,661.15
Receipts:		
Deposits from Treasurer	3,304.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.17	
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		3,429.09
Total Including Balance Forward		34,090.24
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		34,090.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,090.24	
Escrowed Investments	0.00	
Total		34,090.24

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 250,336

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Reserve

GPP-S-2-92-A-MF-06

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

Balance Last Statement		39,830.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.71
Total Including Balance Forward		40,008.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,008.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,008.24	
Escrowed Investments	0.00	
Total		40,008.24

Maximum Reserve Requirement: 39,659

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Revenue

GPP-S-1-92-B-MF-06

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

Balance Last Statement		415.08
Receipts:		
Deposits from Treasurer	34.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
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		36.23
Total Including Balance Forward		451.31
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		451.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	451.31	
Escrowed Investments	0.00	
Total		451.31

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,722

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Reserve

GPP-S-2-92-B-MF-06

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

Balance Last Statement		415.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.86	
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		1.86
Total Including Balance Forward		417.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		417.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	417.65	
Escrowed Investments	0.00	
Total		417.65

Maximum Reserve Requirement: 414

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

Statement of Accounts

Grant Town 10-A Water Revenue

GRT-W-1-10-A-MF-12

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

Balance Last Statement		11,033.94
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,534.18
Total Including Balance Forward		14,568.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,455.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.91	
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		-10,475.91
Balance This Statement		4,092.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,092.21	
Escrowed Investments	0.00	
Total		4,092.21

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,100,997

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

Statement of Accounts

Grant Town 10-A Water Reserve

GRT-W-2-10-A-MF-12

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

Balance Last Statement		43,648.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		194.55
Total Including Balance Forward		43,843.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,843.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,843.21	
Escrowed Investments	0.00	
Total		43,843.21

Maximum Reserve Requirement: 41,820

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Revenue

KIV-S-1-01-A-MF-06

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

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Reserve

KIV-S-2-01-A-MF-06

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

Balance Last Statement		8,459.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.74
Total Including Balance Forward		8,497.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,497.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,497.46	
Escrowed Investments	0.00	
Total		8,497.46

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

Kingmill Valley PSD 10-A Sewer Reserve

KIV-S-2-10-A-MF-06

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

Balance Last Statement		146,369.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	653.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		653.04
Total Including Balance Forward		147,022.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,022.26

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 141,936

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Revenue

KIV-S-1-14-A-MF-06

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

Balance Last Statement		6,760.40
Receipts:		
Deposits from Treasurer	6,135.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,165.28
Total Including Balance Forward		12,925.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,779.06	
Registered Interest Paid	-343.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,135.09
Balance This Statement		6,790.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,790.59	
Escrowed Investments	0.00	
Total		6,790.59

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 148,730

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Reserve

KIV-S-2-14-A-MF-06

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

Balance Last Statement		79,578.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.05	
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		355.05
Total Including Balance Forward		79,933.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,933.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,933.43	
Escrowed Investments	0.00	
Total		79,933.43

Maximum Reserve Requirement: 72,198

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Revenue

KIV-S-1-86-B-MF-06

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

Balance Last Statement		2,468.72
Receipts:		
Deposits from Treasurer	174.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185.36
Total Including Balance Forward		2,654.08
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		2,654.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,654.08	
Escrowed Investments	0.00	
Total		2,654.08

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 6,257

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Reserve

KIV-S-2-86-B-MF-06

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

Balance Last Statement		3,695.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.49
Total Including Balance Forward		3,712.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,712.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,712.43	
Escrowed Investments	0.00	
Total		3,712.43

Maximum Reserve Requirement: 2,086

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Revenue

KIV-S-1-99-A-MF-06

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

Balance Last Statement		8,782.89
Receipts:		
Deposits from Treasurer	990.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,030.17
Total Including Balance Forward		9,813.06
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		9,813.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,813.06	
Escrowed Investments	0.00	
Total		9,813.06

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 121,623

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Reserve

KIV-S-2-99-A-MF-06

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

Balance Last Statement		12,241.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.62	
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		54.62
Total Including Balance Forward		12,296.13
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		12,296.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,296.13	
Escrowed Investments	0.00	
Total		12,296.13

Maximum Reserve Requirement: 11,871

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

Statement of Accounts

Little Creek PSD 16-A Water Reserve

LIT-W-2-16-A-MF-06

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

Balance Last Statement		39,686.45
Receipts:		
Deposits from Treasurer	612.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.83	
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		788.33
Total Including Balance Forward		40,474.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,474.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,474.78	
Escrowed Investments	0.00	
Total		40,474.78

Maximum Reserve Requirement: 73,500

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

Statement of Accounts

Mannington PSD 10-A Water Reserve

MAG-W-2-10-A-MF-06

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

Balance Last Statement		85,431.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		381.16
Total Including Balance Forward		85,812.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,812.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,812.92	
Escrowed Investments	0.00	
Total		85,812.92

Maximum Reserve Requirement: 82,824

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

Statement of Accounts

Mannington PSD 20-A Water Reserve

MAG-W-2-20-A-MF-06

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

Balance Last Statement		11,797.39
Receipts:		
Deposits from Treasurer	545.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		597.26
Total Including Balance Forward		12,394.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,394.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,394.65	
Escrowed Investments	0.00	
Total		12,394.65

Maximum Reserve Requirement: 65,496

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

Statement of Accounts

Mannington 17-A Sewer Refunding Revenue

MAV-S-1-17-A-MF-12

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

Balance Last Statement		11,795.86
Receipts:		
Deposits from Treasurer	10,762.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.63	
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		10,815.58
Total Including Balance Forward		22,611.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,753.37	
Registered Interest Paid	-988.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,762.95
Balance This Statement		11,848.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,848.49	
Escrowed Investments	0.00	
Total		11,848.49

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 460,768

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

Statement of Accounts

Mannington 17-A Sewer Refunding Reserve

MAV-S-2-17-A-MF-12

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

Balance Last Statement		125,449.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		559.15
Total Including Balance Forward		126,008.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		126,008.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126,008.20	
Escrowed Investments	0.00	
Total		126,008.20

Maximum Reserve Requirement: 114,300

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

Statement of Accounts

Mannington 18-A Sewer Reserve

MAV-S-2-18-A-MF-12

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

Balance Last Statement		22,111.00
Receipts:		
Deposits from Treasurer	495.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		594.15
Total Including Balance Forward		22,705.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,705.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,705.15	
Escrowed Investments	0.00	
Total		22,705.15

Maximum Reserve Requirement: 59,472

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

Statement of Accounts

Mannington 20-A Water Revenue

MAV-W-1-20-A-MF-12

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

Balance Last Statement		9,212.55
Receipts:		
Deposits from Treasurer	8,812.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.10	
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		8,853.93
Total Including Balance Forward		18,066.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,743.14	
Registered Interest Paid	-2,052.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,812.83
Balance This Statement		9,253.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,253.65	
Escrowed Investments	0.00	
Total		9,253.65

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 857,297

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

Statement of Accounts

Mannington 20-A Water Reserve

MAV-W-2-20-A-MF-12

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

Balance Last Statement		110,516.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		492.60
Total Including Balance Forward		111,009.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,009.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,009.51	
Escrowed Investments	0.00	
Total		111,009.51

Maximum Reserve Requirement: 105,543

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

Statement of Accounts

Mannington 20-B Water Revenue

MAV-W-1-20-B-MF-12

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

Balance Last Statement		1,162.22
Receipts:		
Deposits from Treasurer	1,111.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,117.02
Total Including Balance Forward		2,279.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-787.75	
Registered Interest Paid	-321.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,111.83
Balance This Statement		1,167.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,167.41	
Escrowed Investments	0.00	
Total		1,167.41

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 130,582

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

Statement of Accounts

Mannington 20-B Water Reserve

MAV-W-2-20-B-MF-12

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

Balance Last Statement		13,943.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.15
Total Including Balance Forward		14,005.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,005.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,005.68	
Escrowed Investments	0.00	
Total		14,005.68

Maximum Reserve Requirement: 13,316

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

Statement of Accounts

Marion County Schools 03 GO

MFE-E-1-03-X-MF-13

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

Balance Last Statement		32,701.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.84	
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		146.84
Total Including Balance Forward		32,848.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,848.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,848.70	
Escrowed Investments	0.00	
Total		32,848.70

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

Marion County Schools 11 GO

MFE-E-1-11-X-MF-13

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

Balance Last Statement		555,193.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.53	
Pool Investments Interest Earned	2,493.00	
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		2,493.53
Total Including Balance Forward		557,686.96
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		557,686.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	557,686.96	
Escrowed Investments	0.00	
Total		557,686.96

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

Marion County Schools 11 GO Surplus Collections

MFE-E-5-11-X-MF-13

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

Balance Last Statement		831,722.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,734.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,734.71
Total Including Balance Forward		835,457.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		835,457.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	835,457.50	
Escrowed Investments	0.00	
Total		835,457.50

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

Marion County Schools 96 GO

MFE-E-1-96-X-MF-13

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

Balance Last Statement		2,118.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.51
Total Including Balance Forward		2,128.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,128.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,128.39	
Escrowed Investments	0.00	
Total		2,128.39

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

Monongah 22-A Sewer Revenue

MON-S-1-22-A-MF-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,256.05	
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		9,256.05
Total Including Balance Forward		9,256.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,256.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,256.05	
Escrowed Investments	0.00	
Total		9,256.05

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,690,409

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

Statement of Accounts

Monongah 22-A Sewer Reserve

MON-S-2-22-A-MF-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	893.84	
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		893.84
Total Including Balance Forward		893.84
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		893.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	893.84	
Escrowed Investments	0.00	
Total		893.84

Maximum Reserve Requirement: 107,260

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

Statement of Accounts

Monongah 98-A Sewer Revenue

MON-S-1-98-A-MF-12

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

Balance Last Statement		15,556.80
Receipts:		
Deposits from Treasurer	4,299.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.34	
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		4,368.83
Total Including Balance Forward		19,925.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,872.73	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,898.48
Balance This Statement		7,027.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,027.15	
Escrowed Investments	0.00	
Total		7,027.15

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 772,363

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

Statement of Accounts

Monongah 98-A Sewer Reserve

MON-S-2-98-A-MF-12

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

Balance Last Statement		57,883.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.00	
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		258.00
Total Including Balance Forward		58,141.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,141.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,141.55	
Escrowed Investments	0.00	
Total		58,141.55

Maximum Reserve Requirement: 51,491

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

Statement of Accounts

Monongah 10-A Water Reserve

MON-W-2-10-A-MF-12

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

Balance Last Statement		204,457.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	911.31	
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		911.31
Total Including Balance Forward		205,368.84
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		205,368.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	205,368.84	
Escrowed Investments	0.00	
Total		205,368.84

Maximum Reserve Requirement: 198,264

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

Statement of Accounts

Monongah 10-B Water Reserve

MON-W-2-10-B-MF-12

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

Balance Last Statement		8,204.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.57
Total Including Balance Forward		8,241.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,241.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,241.12	
Escrowed Investments	0.00	
Total		8,241.12

Maximum Reserve Requirement: 7,956

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

Statement of Accounts

Monongah 18 Water Reserve

MON-W-2-18-X-MF-12

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

Balance Last Statement		64,444.81
Receipts:		
Deposits from Treasurer	1,945.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	287.24	
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		2,232.94
Total Including Balance Forward		66,677.75
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		66,677.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,677.75	
Escrowed Investments	0.00	
Total		66,677.75

Maximum Reserve Requirement: 233,484

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

Statement of Accounts

Monumental (Downs) PSD 06-A Water Reserve

MOP-W-2-06-A-MF-06

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

Balance Last Statement		38,758.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.92
Total Including Balance Forward		38,930.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,930.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,930.92	
Escrowed Investments	0.00	
Total		38,930.92

Maximum Reserve Requirement: 37,584

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

Statement of Accounts

Monumental PSD 21-A Water Reserve

MOP-W-2-21-A-MF-06

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

Balance Last Statement		4,006.69
Receipts:		
Deposits from Treasurer	1,999.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.88	
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		2,017.18
Total Including Balance Forward		6,023.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,023.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,023.87	
Escrowed Investments	0.00	
Total		6,023.87

Maximum Reserve Requirement: 239,916

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

Statement of Accounts

Monumental PSD 21-B Water Revenue

MOP-W-1-21-B-MF-06

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

Balance Last Statement		4,488.84
Receipts:		
Deposits from Treasurer	1,474.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,494.09
Total Including Balance Forward		5,982.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,020.00	
Registered Interest Paid	-1,381.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.80	
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		-4,410.13
Balance This Statement		1,572.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,572.80	
Escrowed Investments	0.00	
Total		1,572.80

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 549,513

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

Statement of Accounts

Monumental PSD 21-B Water Reserve

MOP-W-2-21-B-MF-06

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

Balance Last Statement		891.84
Receipts:		
Deposits from Treasurer	147.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.10
Total Including Balance Forward		1,042.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,042.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,042.94	
Escrowed Investments	0.00	
Total		1,042.94

Maximum Reserve Requirement: 17,654

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

Statement of Accounts

Monumental PSD 21-C Water Revenue

MOP-W-1-21-C-MF-06

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

Balance Last Statement		4,481.73
Receipts:		
Deposits from Treasurer	1,475.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.00	
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		1,495.92
Total Including Balance Forward		5,977.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,453.00	
Registered Interest Paid	-1,965.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,427.54
Balance This Statement		1,550.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,550.11	
Escrowed Investments	0.00	
Total		1,550.11

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 390,686

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Monumental PSD 21-C Water Reserve

MOP-W-2-21-C-MF-06

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

Balance Last Statement		892.94
Receipts:		
Deposits from Treasurer	147.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.28
Total Including Balance Forward		1,044.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,044.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,044.22	
Escrowed Investments	0.00	
Total		1,044.22

Maximum Reserve Requirement: 17,675

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

Statement of Accounts

Rivesville 11-A Water Revenue

RIV-W-1-11-A-MF-12

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

Balance Last Statement		18,025.88
Receipts:		
Deposits from Treasurer	5,643.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.34	
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		5,724.28
Total Including Balance Forward		23,750.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,897.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,930.79
Balance This Statement		6,819.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,819.37	
Escrowed Investments	0.00	
Total		6,819.37

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,892,465

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Rivesville 11-A Water Reserve

RIV-W-2-11-A-MF-12

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

Balance Last Statement		69,719.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.75	
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		310.75
Total Including Balance Forward		70,030.16
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		70,030.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,030.16	
Escrowed Investments	0.00	
Total		70,030.16

Maximum Reserve Requirement: 67,592

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 13-A Water Revenue

RIV-W-1-13-A-MF-12

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

Balance Last Statement		2,779.32
Receipts:		
Deposits from Treasurer	675.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.39	
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		688.19
Total Including Balance Forward		3,467.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,467.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,467.51	
Escrowed Investments	0.00	
Total		3,467.51

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 92,246

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 13-A Water Reserve

RIV-W-2-13-A-MF-12

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

Balance Last Statement		8,345.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.20	
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		37.20
Total Including Balance Forward		8,383.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,383.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,383.09	
Escrowed Investments	0.00	
Total		8,383.09

Maximum Reserve Requirement: 8,093

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 13-B Water Revenue

RIV-W-1-13-B-MF-12

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

Balance Last Statement		1,344.98
Receipts:		
Deposits from Treasurer	420.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426.16
Total Including Balance Forward		1,771.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,258.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,260.52
Balance This Statement		510.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	510.62	
Escrowed Investments	0.00	
Total		510.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 152,196

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 13-B Water Reserve

RIV-W-2-13-B-MF-12

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

Balance Last Statement		5,072.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.61
Total Including Balance Forward		5,094.72
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		5,094.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,094.72	
Escrowed Investments	0.00	
Total		5,094.72

Maximum Reserve Requirement: 5,032

West Virginia Municipal Bond Commission
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Statement of Accounts

Rivesville 22-A Water Revenue

RIV-W-1-22-A-MF-12

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

Balance Last Statement		13,273.92
Receipts:		
Deposits from Treasurer	2,873.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,932.90
Total Including Balance Forward		16,206.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,777.00	
Registered Interest Paid	-2,969.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,761.97
Balance This Statement		8,444.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,444.85	
Escrowed Investments	0.00	
Total		8,444.85

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 709,794

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Statement of Accounts

Rivesville 22-A Water Reserve

RIV-W-2-22-A-MF-12

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

Balance Last Statement		2,622.60
Receipts:		
Deposits from Treasurer	286.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.69	
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		298.50
Total Including Balance Forward		2,921.10
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		2,921.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,921.10	
Escrowed Investments	0.00	
Total		2,921.10

Maximum Reserve Requirement: 34,417

West Virginia Municipal Bond Commission
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Statement of Accounts

Valley Falls PSD 07-A Water Revenue

VAF-W-1-07-A-MF-06

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

Balance Last Statement		51,465.54
Receipts:		
Deposits from Treasurer	12,704.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.82	
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		12,920.82
Total Including Balance Forward		64,386.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,112.00	
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	-76.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,188.22
Balance This Statement		26,198.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,198.14	
Escrowed Investments	0.00	
Total		26,198.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,553,483

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

Statement of Accounts

Valley Falls PSD 07-A Water Reserve

VAF-W-2-07-A-MF-06

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

Balance Last Statement		154,382.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	688.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		688.80
Total Including Balance Forward		155,071.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,071.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,071.50	
Escrowed Investments	0.00	
Total		155,071.50

Maximum Reserve Requirement: 152,448

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Statement of Accounts

Whitehall PSD 21 Sewer Revenue

WHP-S-1-21-X-MF-06

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

Balance Last Statement		16,694.08
Receipts:		
Deposits from Treasurer	16,010.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,085.28
Total Including Balance Forward		32,779.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,422.81	
Registered Interest Paid	-4,555.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,010.72
Balance This Statement		16,768.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,768.64	
Escrowed Investments	0.00	
Total		16,768.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,158,074

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Suite 1117
Charleston, WV 25302

Statement of Accounts

Whitehall PSD 21 Sewer Reserve

WHP-S-2-21-X-MF-06

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

Balance Last Statement		32,910.46
Receipts:		
Deposits from Treasurer	1,597.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.83	
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		1,744.71
Total Including Balance Forward		34,655.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,655.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,655.17	
Escrowed Investments	0.00	
Total		34,655.17

Maximum Reserve Requirement: 191,745