

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

Statement of Accounts
Berkeley County Schools 20 Ref GO
BEE-E-1-20-R-BE-13

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,520,842.92
Receipts:		
Deposits from Treasurer	1,781,731.73	
Deposits from Public Utility Taxes	74,699.37	
Pool Investments Interest Earned	20,222.80	
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		1,876,653.90
Total Including Balance Forward		3,397,496.82
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		3,397,496.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,397,496.82	
Escrowed Investments	0.00	
Total		3,397,496.82

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 7,855,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Schools 20 Ref Sur Col
BEE-E-5-20-R-BE-13

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		847,065.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,984.47	
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		10,984.47
Total Including Balance Forward		858,050.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		858,050.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	858,050.07	
Escrowed Investments	0.00	
Total		858,050.07

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Charleston, WV 25302

Statement of Accounts
Berkeley County Schools 20 Ref Spec Sur
BEE-E-8-20-R-BE-13

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,200,780.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,571.33	
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		15,571.33
Total Including Balance Forward		1,216,351.82
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		1,216,351.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,216,351.82	
Escrowed Investments	0.00	
Total		1,216,351.82

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Schools 23 GO
BEE-E-1-23-X-BE-13

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,939,255.74	
Deposits from Public Utility Taxes	210,213.81	
Pool Investments Interest Earned	1,061.63	
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		5,150,531.18
Total Including Balance Forward		5,150,531.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,150,531.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,150,531.18	
Escrowed Investments	0.00	
Total		5,150,531.18

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 124,940,000

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

Statement of Accounts
Berkeley County Sewer PSD 00-A Revenue
BEP-S-1-00-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		3,735.04
Receipts:		
Deposits from Treasurer	8,420.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,505.55
Total Including Balance Forward		12,240.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,812.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-590.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,419.61
Balance This Statement		3,820.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,820.98	
Escrowed Investments	0.00	
Total		3,820.98

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 218,736

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 00-A Reserve
BEP-S-2-00-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		34,285.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	444.74	
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		444.74
Total Including Balance Forward		34,729.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,729.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,729.99	
Escrowed Investments	0.00	
Total		34,729.99

Maximum Reserve Requirement: 31,248

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Statement of Accounts
Berkeley County Sewer PSD 01-A Revenue
BEP-S-1-01-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 01-A Reserve
BEP-S-2-01-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		25,194.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	326.82	
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		326.82
Total Including Balance Forward		25,521.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,521.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,521.53	
Escrowed Investments	0.00	
Total		25,521.53

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 01-B Revenue
BEP-S-1-01-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		14,303.13
Receipts:		
Deposits from Treasurer	26,134.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,433.77
Total Including Balance Forward		40,736.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,833.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.17	
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		-26,134.97
Balance This Statement		14,601.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,601.93	
Escrowed Investments	0.00	
Total		14,601.93

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 800,187

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

Statement of Accounts
Berkeley County Sewer PSD 01-B Reserve
BEP-S-2-01-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 96,996

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 02-A Revenue
BEP-S-1-02-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		2,969.15
Receipts:		
Deposits from Treasurer	6,736.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.71	
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		6,803.82
Total Including Balance Forward		9,772.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-472.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.45	
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		-6,736.11
Balance This Statement		3,036.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,036.86	
Escrowed Investments	0.00	
Total		3,036.86

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 225,000

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

Statement of Accounts
Berkeley County Sewer PSD 02-A Reserve
BEP-S-2-02-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		27,363.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		354.96
Total Including Balance Forward		27,718.16
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		27,718.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,718.16	
Escrowed Investments	0.00	
Total		27,718.16

Maximum Reserve Requirement: 25,000

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

Statement of Accounts
Berkeley County Sewer PSD 02-B Revenue
BEP-S-1-02-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,824.19
Receipts:		
Deposits from Treasurer	4,100.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.43	
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		4,142.31
Total Including Balance Forward		5,966.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,804.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-287.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,099.88
Balance This Statement		1,866.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,866.62	
Escrowed Investments	0.00	
Total		1,866.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 136,944

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

Statement of Accounts
Berkeley County Sewer PSD 02-B Reserve
BEP-S-2-02-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		16,984.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.32	
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		220.32
Total Including Balance Forward		17,204.87
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		17,204.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,204.87	
Escrowed Investments	0.00	
Total		17,204.87

Maximum Reserve Requirement: 15,220

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-C Revenue
BEP-S-1-02-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		131,469.79
Receipts:		
Deposits from Treasurer	280,898.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,922.07	
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		283,820.23
Total Including Balance Forward		415,290.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-260,684.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,714.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-560.80	
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		-280,958.99
Balance This Statement		134,331.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,331.03	
Escrowed Investments	0.00	
Total		134,331.03

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 10,948,700

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-C Reserve
BEP-S-2-02-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 1,042,736

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

Statement of Accounts
Berkeley County Sewer PSD 02-D Revenue
BEP-S-1-02-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		173,995.42
Receipts:		
Deposits from Treasurer	83,789.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,619.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86,409.43
Total Including Balance Forward		260,404.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		260,404.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	260,404.85	
Escrowed Investments	0.00	
Total		260,404.85

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,555,504

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

Statement of Accounts
Berkeley County Sewer PSD 02-D Reserve
BEP-S-2-02-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 334,490

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

Statement of Accounts
Berkeley County Sewer PSD 02-E Revenue
BEP-S-1-02-E-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		18,468.42
Receipts:		
Deposits from Treasurer	9,302.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.84	
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		9,582.54
Total Including Balance Forward		28,050.96
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		28,050.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,050.96	
Escrowed Investments	0.00	
Total		28,050.96

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 420,963

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

Statement of Accounts
Berkeley County Sewer PSD 02-E Reserve
BEP-S-2-02-E-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		37,978.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.65	
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		492.65
Total Including Balance Forward		38,471.12
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		38,471.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,471.12	
Escrowed Investments	0.00	
Total		38,471.12

Maximum Reserve Requirement: 37,140

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

Statement of Accounts
Berkeley County Sewer PSD 03-A Revenue
BEP-S-1-03-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,845.96
Receipts:		
Deposits from Treasurer	4,193.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,235.18
Total Including Balance Forward		6,081.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,806.00	
Registered Interest Paid	-38.16	
Admin Fee to Bondholder	-341.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,193.61
Balance This Statement		1,887.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,887.53	
Escrowed Investments	0.00	
Total		1,887.53

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 3,825

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

Statement of Accounts
Berkeley County Sewer PSD 03-A Reserve
BEP-S-2-03-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		15,723.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		203.97
Total Including Balance Forward		15,927.77
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		15,927.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,927.77	
Escrowed Investments	0.00	
Total		15,927.77

Maximum Reserve Requirement: 15,377

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

Statement of Accounts
Berkeley County Sewer PSD 03-B Revenue
BEP-S-1-03-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		2,434.78
Receipts:		
Deposits from Treasurer	5,485.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,540.79
Total Including Balance Forward		7,975.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,978.00	
Registered Interest Paid	-49.91	
Admin Fee to Bondholder	-446.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,485.04
Balance This Statement		2,490.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,490.53	
Escrowed Investments	0.00	
Total		2,490.53

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 5,003

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

Statement of Accounts
Berkeley County Sewer PSD 03-B Reserve
BEP-S-2-03-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		20,568.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.82	
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		266.82
Total Including Balance Forward		20,835.24
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		20,835.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,835.24	
Escrowed Investments	0.00	
Total		20,835.24

Maximum Reserve Requirement: 20,114

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

Statement of Accounts
Berkeley County Sewer PSD 04-A Revenue
BEP-S-1-04-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		6,475.30
Receipts:		
Deposits from Treasurer	14,518.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,665.74
Total Including Balance Forward		21,141.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,489.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,518.83
Balance This Statement		6,622.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,622.21	
Escrowed Investments	0.00	
Total		6,622.21

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 927,350

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 04-A Reserve
BEP-S-2-04-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 57,959

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

Statement of Accounts
Berkeley County Sewer PSD 09-A Revenue
BEP-S-1-09-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		103,121.93
Receipts:		
Deposits from Treasurer	56,212.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,581.04	
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		57,793.24
Total Including Balance Forward		160,915.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-29,595.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,654.19
Balance This Statement		131,260.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,260.98	
Escrowed Investments	0.00	
Total		131,260.98

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,120,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 09-A Reserve
BEP-S-2-09-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		230,668.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,992.21	
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		2,992.21
Total Including Balance Forward		233,661.14
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		233,661.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	233,661.14	
Escrowed Investments	0.00	
Total		233,661.14

Maximum Reserve Requirement: 225,578

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 09-B Revenue
BEP-S-1-09-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		12,309.45
Receipts:		
Deposits from Treasurer	16,701.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.04	
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		16,933.61
Total Including Balance Forward		29,243.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,828.00	
Registered Interest Paid	-2,840.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,701.45
Balance This Statement		12,541.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,541.61	
Escrowed Investments	0.00	
Total		12,541.61

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 364,853

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

Statement of Accounts
Berkeley County Sewer PSD 09-B Reserve
BEP-S-2-09-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 66,674

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Revenue
BEP-S-1-13-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		262,432.61
Receipts:		
Deposits from Treasurer	73,382.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,721.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,104.39
Total Including Balance Forward		339,537.00
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		339,537.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	339,537.00	
Escrowed Investments	0.00	
Total		339,537.00

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 825,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Reserve
BEP-S-2-13-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		294,499.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,820.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,820.22
Total Including Balance Forward		298,319.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		298,319.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	298,319.52	
Escrowed Investments	0.00	
Total		298,319.52

Maximum Reserve Requirement: 288,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-D Revenue
BEP-S-1-13-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		5,547.24
Receipts:		
Deposits from Treasurer	13,985.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.55	
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		14,118.49
Total Including Balance Forward		19,665.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
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	-27.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,985.92
Balance This Statement		5,679.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,679.81	
Escrowed Investments	0.00	
Total		5,679.81

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 586,198

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 13-D Reserve
BEP-S-2-13-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 55,832

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-A Revenue
BEP-S-1-15-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		75,530.31
Receipts:		
Deposits from Treasurer	192,084.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,812.07	
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		193,897.03
Total Including Balance Forward		269,427.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-175,070.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-16,631.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-383.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-192,084.96
Balance This Statement		77,342.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,342.38	
Escrowed Investments	0.00	
Total		77,342.38

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 21,883,630

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Berkeley County Sewer PSD 15-A Reserve
BEP-S-2-15-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 700,280

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 15-B Revenue
BEP-S-1-15-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		33,311.64
Receipts:		
Deposits from Treasurer	84,722.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	799.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85,522.01
Total Including Balance Forward		118,833.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,731.00	
Registered Interest Paid	-22,823.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-84,723.24
Balance This Statement		34,110.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,110.41	
Escrowed Investments	0.00	
Total		34,110.41

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,067,521

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 15-B Reserve
BEP-S-2-15-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 338,216

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 15-C Revenue
BEP-S-1-15-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		167,644.11
Receipts:		
Deposits from Treasurer	148,759.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,818.66	
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		151,578.10
Total Including Balance Forward		319,222.21
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		319,222.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	319,222.21	
Escrowed Investments	0.00	
Total		319,222.21

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 16,225,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-C Reserve
BEP-S-2-15-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 1,682,519

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 16-A Revenue
BEP-S-1-16-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,193.81
Receipts:		
Deposits from Treasurer	2,053.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.38	
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		2,077.49
Total Including Balance Forward		3,271.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,049.00	
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		-2,053.10
Balance This Statement		1,218.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,218.20	
Escrowed Investments	0.00	
Total		1,218.20

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 104,450

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 16-A Reserve
BEP-S-2-16-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		6,109.29
Receipts:		
Deposits from Treasurer	204.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.04
Total Including Balance Forward		6,394.33
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		6,394.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,394.33	
Escrowed Investments	0.00	
Total		6,394.33

Maximum Reserve Requirement: 8,196

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 16-B Revenue
BEP-S-1-16-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		209,719.41
Receipts:		
Deposits from Treasurer	412,538.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,508.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		417,046.36
Total Including Balance Forward		626,765.77
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		626,765.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	626,765.77	
Escrowed Investments	0.00	
Total		626,765.77

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 26,340,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 16-B Reserve
BEP-S-2-16-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 2,178,138

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 17-A Revenue
BEP-S-1-17-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		4,928.00
Receipts:		
Deposits from Treasurer	13,777.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.62	
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		13,901.12
Total Including Balance Forward		18,829.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,750.00	
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	-27.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,777.50
Balance This Statement		5,051.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,051.62	
Escrowed Investments	0.00	
Total		5,051.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 821,047

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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 17-A Reserve
BEP-S-2-17-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		59,734.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	774.88	
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		774.88
Total Including Balance Forward		60,509.67
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		60,509.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,509.67	
Escrowed Investments	0.00	
Total		60,509.67

Maximum Reserve Requirement: 55,000

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

Statement of Accounts
Berkeley County Sewer PSD 17-B Refunding Revenue
BEP-S-1-17-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		908,753.13
Receipts:		
Deposits from Treasurer	298,254.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,079.43	
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		311,333.46
Total Including Balance Forward		1,220,086.59
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		1,220,086.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,220,086.59	
Escrowed Investments	0.00	
Total		1,220,086.59

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 4,309,400

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

Statement of Accounts
Berkeley County Sewer PSD 17-B Refunding Reserve
BEP-S-2-17-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 858,700

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

Statement of Accounts
Berkeley County PSD 20-A Sewer Revenue
BEP-S-1-20-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		18,356.20
Receipts:		
Deposits from Treasurer	24,617.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,962.03
Total Including Balance Forward		43,318.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,293.32	
Registered Interest Paid	-8,791.78	
Admin Fee to Bondholder	-483.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,617.51
Balance This Statement		18,700.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,700.72	
Escrowed Investments	0.00	
Total		18,700.72

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,263,511

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County PSD 20-A Sewer Reserve
BEP-S-2-20-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		20,617.04
Receipts:		
Deposits from Treasurer	2,408.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,686.39
Total Including Balance Forward		23,303.43
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		23,303.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,303.43	
Escrowed Investments	0.00	
Total		23,303.43

Maximum Reserve Requirement: 96,340

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 22 BAN
BEP-S-1-22-N-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		120,093.05
Receipts:		
Deposits from Treasurer	70,641.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,233.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71,874.95
Total Including Balance Forward		191,968.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-141,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-282.00	
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		-141,282.00
Balance This Statement		50,686.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,686.00	
Escrowed Investments	0.00	
Total		50,686.00

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 10,000,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 22 Project Fund
BEP-S-9-22-X-BE-16

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		8,803,556.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112,102.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112,102.26
Total Including Balance Forward		8,915,659.02
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	-30.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,387,377.80	
Miscellaneous	0.00	
Total Disbursements		-1,387,407.80
Balance This Statement		7,528,251.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,528,251.22	
Escrowed Investments	0.00	
Total		7,528,251.22

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 23 BAN
BEP-S-1-23-N-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

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

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 10,000,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 23 Project Fund
BEP-S-9-23-X-BE-16

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,954,500.00	
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		9,954,500.00
Total Including Balance Forward		9,954,500.00
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		9,954,500.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,954,500.00	
Escrowed Investments	0.00	
Total		9,954,500.00

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

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

Statement of Accounts
Berkeley County Sewer PSD 86-B Revenue
BEP-S-1-86-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		42,784.40
Receipts:		
Deposits from Treasurer	10,799.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	601.75	
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		11,401.09
Total Including Balance Forward		54,185.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,185.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,185.49	
Escrowed Investments	0.00	
Total		54,185.49

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 129,331

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 86-B Reserve
BEP-S-2-86-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 43,112

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-A Revenue
BEP-S-1-90-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		46,716.41
Receipts:		
Deposits from Treasurer	17,197.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	680.45	
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		17,877.77
Total Including Balance Forward		64,594.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,594.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,594.18	
Escrowed Investments	0.00	
Total		64,594.18

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 359,260

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-A Reserve
BEP-S-2-90-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 68,651

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-B Revenue
BEP-S-1-90-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,461.76
Receipts:		
Deposits from Treasurer	249.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.04	
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		269.55
Total Including Balance Forward		1,731.31
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		1,731.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,731.31	
Escrowed Investments	0.00	
Total		1,731.31

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 6,940

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-B Reserve
BEP-S-2-90-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,234.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.01	
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		16.01
Total Including Balance Forward		1,250.50
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		1,250.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,250.50	
Escrowed Investments	0.00	
Total		1,250.50

Maximum Reserve Requirement: 992

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 94-A Revenue
BEP-S-1-94-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		22,981.82
Receipts:		
Deposits from Treasurer	9,119.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.60	
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		9,457.51
Total Including Balance Forward		32,439.33
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		32,439.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,439.33	
Escrowed Investments	0.00	
Total		32,439.33

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 276,433

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

Statement of Accounts
Berkeley County Sewer PSD 94-A Reserve
BEP-S-2-94-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		37,228.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	482.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		482.93
Total Including Balance Forward		37,711.22
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		37,711.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,711.22	
Escrowed Investments	0.00	
Total		37,711.22

Maximum Reserve Requirement: 36,407

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Revenue
BEP-S-1-99-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		133,049.17
Receipts:		
Deposits from Treasurer	285,237.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,961.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		288,198.59
Total Including Balance Forward		421,247.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-264,718.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,019.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-569.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-285,306.78
Balance This Statement		135,940.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,940.98	
Escrowed Investments	0.00	
Total		135,940.98

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 7,941,540

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Reserve
BEP-S-2-99-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 1,058,872

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

Statement of Accounts
Berkeley County PSD 01-A Water Revenue
BEP-W-1-01-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		61,731.25
Receipts:		
Deposits from Treasurer	33,041.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	943.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,985.39
Total Including Balance Forward		95,716.64
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		95,716.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,716.64	
Escrowed Investments	0.00	
Total		95,716.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,403,985

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

Statement of Accounts
Berkeley County PSD 01-A Water Reserve
BEP-W-2-01-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 132,082

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

Statement of Accounts
Berkeley County PSD 03-C Water Revenue
BEP-W-1-03-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		192,238.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,493.69	
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		2,493.69
Total Including Balance Forward		194,731.75
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		194,731.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,731.75	
Escrowed Investments	0.00	
Total		194,731.75

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 185,704

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

Statement of Accounts
Berkeley County PSD 03-C Water Reserve
BEP-W-2-03-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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
Berkeley County PSD 12-A Water Revenue
BEP-W-1-12-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		519,257.84
Receipts:		
Deposits from Treasurer	200,900.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,605.54	
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		208,505.55
Total Including Balance Forward		727,763.39
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		727,763.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	727,763.39	
Escrowed Investments	0.00	
Total		727,763.39

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,490,000

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

Statement of Accounts
Berkeley County PSD 12-A Water Reserve
BEP-W-2-12-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		748,438.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,708.67	
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		9,708.67
Total Including Balance Forward		758,147.58
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		758,147.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	758,147.58	
Escrowed Investments	0.00	
Total		758,147.58

Maximum Reserve Requirement: 742,500

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

Statement of Accounts
Berkeley County PSD 12-B Water Revenue
BEP-W-1-12-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		184,105.12
Receipts:		
Deposits from Treasurer	102,204.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,831.07	
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		105,035.07
Total Including Balance Forward		289,140.19
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		289,140.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	289,140.19	
Escrowed Investments	0.00	
Total		289,140.19

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 7,010,000

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

Statement of Accounts
Berkeley County PSD 12-B Water Reserve
BEP-W-2-12-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		744,907.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,662.87	
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		9,662.87
Total Including Balance Forward		754,570.76
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		754,570.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	754,570.76	
Escrowed Investments	0.00	
Total		754,570.76

Maximum Reserve Requirement: 738,997

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Revenue
BEP-W-1-13-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		390,829.34
Receipts:		
Deposits from Treasurer	229,680.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,064.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		235,745.02
Total Including Balance Forward		626,574.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		626,574.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	626,574.36	
Escrowed Investments	0.00	
Total		626,574.36

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 7,975,000

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Reserve
BEP-W-2-13-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 910,025

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Revenue
BEP-W-1-15-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		172,099.41
Receipts:		
Deposits from Treasurer	123,219.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,766.38	
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		125,985.77
Total Including Balance Forward		298,085.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		298,085.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	298,085.18	
Escrowed Investments	0.00	
Total		298,085.18

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 8,295,000

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Reserve
BEP-W-2-15-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 787,801

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

Statement of Accounts
Berkeley County PSD 15-C Water Refunding Revenue
BEP-W-1-15-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		49,294.94
Receipts:		
Deposits from Treasurer	89,156.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,026.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90,182.46
Total Including Balance Forward		139,477.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		139,477.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,477.40	
Escrowed Investments	0.00	
Total		139,477.40

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,655,000

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

Statement of Accounts
Berkeley County PSD 15-C Water Refunding Reserve
BEP-W-2-15-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 903,943

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

Statement of Accounts
Berkeley County PSD 15-D Water Refunding Revenue
BEP-W-1-15-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		172,802.90
Receipts:		
Deposits from Treasurer	82,990.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,600.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85,591.60
Total Including Balance Forward		258,394.50
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		258,394.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	258,394.50	
Escrowed Investments	0.00	
Total		258,394.50

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,710,000

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

Statement of Accounts
Berkeley County PSD 15-D Water Refunding Reserve
BEP-W-2-15-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 221,288

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Revenue
BEP-W-1-15-E-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		217,496.48
Receipts:		
Deposits from Treasurer	96,000.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,237.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,237.47
Total Including Balance Forward		316,733.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		316,733.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	316,733.95	
Escrowed Investments	0.00	
Total		316,733.95

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,010,000

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Reserve
BEP-W-2-15-E-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 557,667

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

Statement of Accounts
Berkeley County PSD 16-A Water Revenue
BEP-W-1-16-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		30,557.72
Receipts:		
Deposits from Treasurer	86,717.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,489.27
Total Including Balance Forward		118,046.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,648.00	
Registered Interest Paid	-32,895.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,717.04
Balance This Statement		31,329.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,329.95	
Escrowed Investments	0.00	
Total		31,329.95

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 4,332,478

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

Statement of Accounts
Berkeley County PSD 16-A Water Reserve
BEP-W-2-16-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		283,194.22
Receipts:		
Deposits from Treasurer	8,654.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,711.03	
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		12,365.43
Total Including Balance Forward		295,559.65
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		295,559.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	295,559.65	
Escrowed Investments	0.00	
Total		295,559.65

Maximum Reserve Requirement: 346,176

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

Statement of Accounts
Berkeley County PSD 20-A Water Revenue
BEP-W-1-20-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		57,801.15
Receipts:		
Deposits from Treasurer	88,479.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,133.42	
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		89,613.17
Total Including Balance Forward		147,414.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,414.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,414.32	
Escrowed Investments	0.00	
Total		147,414.32

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 9,950,000

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

Statement of Accounts
Berkeley County PSD 20-A Water Reserve
BEP-W-2-20-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 796,656

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

Statement of Accounts
Berkeley County PSD 20-B Water Revenue
BEP-W-1-20-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		24,488.06
Receipts:		
Deposits from Treasurer	10,260.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.08	
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		10,622.56
Total Including Balance Forward		35,110.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,110.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,110.62	
Escrowed Investments	0.00	
Total		35,110.62

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 40,000

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

Statement of Accounts
Berkeley County PSD 20-B Water Reserve
BEP-W-2-20-B-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 30,000

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

Statement of Accounts
Berkeley County PSD 20-A Water BAN
BEP-W-1-20-N-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		11,709.32
Receipts:		
Deposits from Treasurer	31,563.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,851.78
Total Including Balance Forward		43,561.10
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		43,561.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,561.10	
Escrowed Investments	0.00	
Total		43,561.10

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 10,000,000

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

Statement of Accounts
Berkeley County PSD 23-A Water Revenue
BEP-W-1-23-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

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

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 174,448

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

Statement of Accounts
Berkeley County PSD 23-A Water Reserve
BEP-W-2-23-A-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		195,443.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,535.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,535.36
Total Including Balance Forward		197,979.08
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		197,979.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	197,979.08	
Escrowed Investments	0.00	
Total		197,979.08

Maximum Reserve Requirement: 195,233

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

Statement of Accounts
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue
BEP-W-1-93-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		4,108.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.30
Total Including Balance Forward		4,162.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,162.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,162.03	
Escrowed Investments	0.00	
Total		4,162.03

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited): 4,068

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

Statement of Accounts
Berkeley County (Hedgesville 93B) PSD 93C W Reserve
BEP-W-2-93-C-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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
Berkeley County (Opequon 93) PSD 93-D Water Revenue
BEP-W-1-93-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		398,448.46
Receipts:		
Deposits from Treasurer	188,180.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,983.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		194,163.32
Total Including Balance Forward		592,611.78
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		592,611.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	592,611.78	
Escrowed Investments	0.00	
Total		592,611.78

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 5,703,956

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

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D W Reserve *
BEP-W-2-93-D-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		119,871.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,554.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,554.96
Total Including Balance Forward		121,426.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,426.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,426.63	
Escrowed Investments	0.00	
Total		121,426.63

Maximum Reserve Requirement: 751,218

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

Statement of Accounts
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue
BEP-W-1-93-H-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		23,463.15
Receipts:		
Deposits from Treasurer	10,858.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	351.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,209.77
Total Including Balance Forward		34,672.92
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		34,672.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,672.92	
Escrowed Investments	0.00	
Total		34,672.92

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 273,618

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

Statement of Accounts
Berkeley County (Hedgesville 93A) PSD 93B W Reserve
BEP-W-2-93-H-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		43,694.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.80	
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		566.80
Total Including Balance Forward		44,261.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,261.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,261.35	
Escrowed Investments	0.00	
Total		44,261.35

Maximum Reserve Requirement: 43,347

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 Water Revenue
BEP-W-1-96-X-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		23,990.26
Receipts:		
Deposits from Treasurer	11,701.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.86	
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		12,063.72
Total Including Balance Forward		36,053.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,053.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,053.98	
Escrowed Investments	0.00	
Total		36,053.98

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 407,570

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 W Reserve
BEP-W-2-96-X-BE-06

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley 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: 46,714

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

Statement of Accounts
Martinsburg 00-C Water & Sewer Revenue
MAR-U-1-00-C-BE-12

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		80,011.27
Receipts:		
Deposits from Treasurer	32,297.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,175.65	
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		33,473.11
Total Including Balance Forward		113,484.38
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		113,484.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,484.38	
Escrowed Investments	0.00	
Total		113,484.38

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,370,490

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

Statement of Accounts
Martinsburg 00-C Water & Sewer Reserve
MAR-U-2-00-C-BE-12

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		131,843.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,707.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,707.14
Total Including Balance Forward		133,550.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,550.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,550.73	
Escrowed Investments	0.00	
Total		133,550.73

Maximum Reserve Requirement: 128,932

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Revenue
MAR-U-1-11-A-BE-12

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		460,869.36
Receipts:		
Deposits from Treasurer	154,545.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,635.64	
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		161,181.60
Total Including Balance Forward		622,050.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-455,000.00	
Registered Interest Paid	-82,155.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,074.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-538,229.31
Balance This Statement		83,821.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,821.65	
Escrowed Investments	0.00	
Total		83,821.65

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 4,200,000

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Reserve
MAR-U-2-11-A-BE-12

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		634,433.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,214.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,214.76
Total Including Balance Forward		642,648.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		642,648.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	642,648.40	
Escrowed Investments	0.00	
Total		642,648.40

Maximum Reserve Requirement: 620,410

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Revenue
MAR-U-1-13-A-BE-12

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		157,168.25
Receipts:		
Deposits from Treasurer	400,174.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,765.31	
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		403,939.99
Total Including Balance Forward		561,108.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-357,015.00	
Registered Interest Paid	-24,437.55	
Admin Fee to Bondholder	-18,222.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-799.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-400,473.90
Balance This Statement		160,634.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,634.34	
Escrowed Investments	0.00	
Total		160,634.34

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 19,193,025

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Reserve
MAR-U-2-13-A-BE-12

Activity
From 07/01/2023 To 09/30/2023
County: Berkeley County

Balance Last Statement		1,661,271.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21,510.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,510.44
Total Including Balance Forward		1,682,782.34
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		1,682,782.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,682,782.34	
Escrowed Investments	0.00	
Total		1,682,782.34

Maximum Reserve Requirement: 1,525,811