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

Statement of Accounts

Benwood 00-A Sewer Revenue

BEN-S-1-00-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		3,076.26
Receipts:		
Deposits from Treasurer	2,858.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,899.86
Total Including Balance Forward		5,976.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,652.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-200.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,858.29
Balance This Statement		3,117.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,117.83	
Escrowed Investments	0.00	
Total		3,117.83

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 95,472

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Benwood 00-A Sewer Reserve

BEN-S-2-00-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		11,220.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.84	
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		116.84
Total Including Balance Forward		11,336.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,336.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,336.88	
Escrowed Investments	0.00	
Total		11,336.88

Maximum Reserve Requirement: 10,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Benwood 00-B Sewer Revenue

BEN-S-1-00-B-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		1,712.06
Receipts:		
Deposits from Treasurer	1,588.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.14	
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		1,611.31
Total Including Balance Forward		3,323.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,584.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.17	
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		-1,587.17
Balance This Statement		1,736.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,736.20	
Escrowed Investments	0.00	
Total		1,736.20

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 112,464

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 00-B Sewer Reserve

BEN-S-2-00-B-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		6,703.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.81	
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		69.81
Total Including Balance Forward		6,773.47
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		6,773.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,773.47	
Escrowed Investments	0.00	
Total		6,773.47

Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 17-A Sewer Revenue

BEN-S-1-17-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		7,408.95
Receipts:		
Deposits from Treasurer	17,084.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.26	
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		17,218.60
Total Including Balance Forward		24,627.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,937.00	
Registered Interest Paid	-1,345.03	
Admin Fee to Bondholder	-768.39	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.10	
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		-17,084.52
Balance This Statement		7,543.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,543.03	
Escrowed Investments	0.00	
Total		7,543.03

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,137,103

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 17-A Sewer Reserve

BEN-S-2-17-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		28,724.49
Receipts:		
Deposits from Treasurer	1,628.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	304.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,932.72
Total Including Balance Forward		30,657.21
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		30,657.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,657.21	
Escrowed Investments	0.00	
Total		30,657.21

Maximum Reserve Requirement: 65,126

West Virginia Municipal Bond Commission
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Statement of Accounts

Benwood 11-A Water Revenue

BEN-W-1-11-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		3,871.35
Receipts:		
Deposits from Treasurer	10,020.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,093.80
Total Including Balance Forward		13,965.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.00	
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		-10,020.00
Balance This Statement		3,945.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,945.15	
Escrowed Investments	0.00	
Total		3,945.15

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,118,511

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Statement of Accounts

Benwood 11-A Water Reserve

BEN-W-2-11-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		42,688.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	444.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		444.53
Total Including Balance Forward		43,133.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,133.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,133.05	
Escrowed Investments	0.00	
Total		43,133.05

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Cameron 00-A Sewer Revenue

CAM-S-1-00-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		17,420.51
Receipts:		
Deposits from Treasurer	16,646.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.65	
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		16,883.66
Total Including Balance Forward		34,304.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,646.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,679.29
Balance This Statement		17,624.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,624.88	
Escrowed Investments	0.00	
Total		17,624.88

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,148,570

West Virginia Municipal Bond Commission
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Statement of Accounts

Cameron 00-A Sewer Reserve

CAM-S-2-00-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		70,969.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	739.04	
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		739.04
Total Including Balance Forward		71,708.75
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		71,708.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,708.75	
Escrowed Investments	0.00	
Total		71,708.75

Maximum Reserve Requirement: 66,584

West Virginia Municipal Bond Commission
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Statement of Accounts

Cameron 97-A Sewer System Design Revenue

CAM-S-1-97-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		2,210.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.02
Total Including Balance Forward		2,233.32
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		2,233.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,233.32	
Escrowed Investments	0.00	
Total		2,233.32

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

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Statement of Accounts

Cameron 97-A Sewer System Design Reserve

CAM-S-2-97-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		23,975.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.66	
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		249.66
Total Including Balance Forward		24,225.10
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		24,225.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,225.10	
Escrowed Investments	0.00	
Total		24,225.10

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Glen Dale 20 Sewer Revenue

GLD-S-1-20-X-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		4,931.84
Receipts:		
Deposits from Treasurer	14,357.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,456.68
Total Including Balance Forward		19,388.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,888.86	
Registered Interest Paid	-3,439.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,357.34
Balance This Statement		5,031.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,031.18	
Escrowed Investments	0.00	
Total		5,031.18

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 321,693

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Statement of Accounts

Glen Dale 20 Sewer Reserve

GLD-S-2-20-X-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		13,606.45
Receipts:		
Deposits from Treasurer	1,508.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,655.00
Total Including Balance Forward		15,261.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,261.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,261.45	
Escrowed Investments	0.00	
Total		15,261.45

Maximum Reserve Requirement: 57,315

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Statement of Accounts

Glen Dale 11-A Water Reserve

GLD-W-2-11-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		94,174.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	975.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		975.92
Total Including Balance Forward		95,150.58
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	-863.00	
Miscellaneous	0.00	
Total Disbursements		-863.00
Balance This Statement		94,287.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,287.58	
Escrowed Investments	0.00	
Total		94,287.58

Maximum Reserve Requirement: 93,312

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Statement of Accounts

Glen Dale 98-A Water Revenue

GLD-W-1-98-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		9,672.74
Receipts:		
Deposits from Treasurer	8,751.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.95	
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		8,881.46
Total Including Balance Forward		18,554.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,554.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,554.20	
Escrowed Investments	0.00	
Total		18,554.20

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 304,811

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

Statement of Accounts

Glen Dale 98-A Water Reserve

GLD-W-2-98-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		35,365.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.91	
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		365.91
Total Including Balance Forward		35,731.77
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	-430.00	
Miscellaneous	0.00	
Total Disbursements		-430.00
Balance This Statement		35,301.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,301.77	
Escrowed Investments	0.00	
Total		35,301.77

Maximum Reserve Requirement: 34,936

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

Statement of Accounts

Marshall County PSD #3 12-A Water Revenue

MAC-W-1-12-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		11,959.33
Receipts:		
Deposits from Treasurer	27,858.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,076.67
Total Including Balance Forward		40,036.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,656.00	
Registered Interest Paid	-7,146.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,858.19
Balance This Statement		12,177.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,177.81	
Escrowed Investments	0.00	
Total		12,177.81

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,837,975

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

Statement of Accounts

Marshall County PSD #3 12-A Water Reserve

MAC-W-2-12-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		112,572.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,170.60	
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		1,170.60
Total Including Balance Forward		113,742.82
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	-1,360.00	
Miscellaneous	0.00	
Total Disbursements		-1,360.00
Balance This Statement		112,382.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	112,382.82	
Escrowed Investments	0.00	
Total		112,382.82

Maximum Reserve Requirement: 111,212

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

Statement of Accounts

Marshall County Schools 07 GO

MAE-E-1-07-X-MA-13

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		2,470,807.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25,936.84	
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		25,936.84
Total Including Balance Forward		2,496,744.16
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		2,496,744.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,496,744.16	
Escrowed Investments	0.00	
Total		2,496,744.16

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

Marshall County Schools 07 GO Escrow Funds

MAE-E-3-07-X-MA-13

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		336,731.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,534.78	
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		3,534.78
Total Including Balance Forward		340,266.76
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		340,266.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	340,266.76	
Escrowed Investments	0.00	
Total		340,266.76

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

Marshall County PSD #4 07-A Water Reserve

MAP-W-2-07-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		125,293.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,302.88	
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		1,302.88
Total Including Balance Forward		126,596.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,514.00	
Miscellaneous	0.00	
Total Disbursements		-1,514.00
Balance This Statement		125,082.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,082.42	
Escrowed Investments	0.00	
Total		125,082.42

Maximum Reserve Requirement: 123,780

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

Statement of Accounts

Marshall County PSD #4 07-B Water Revenue

MAP-W-1-07-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		12,974.89
Receipts:		
Deposits from Treasurer	11,776.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,951.68
Total Including Balance Forward		24,926.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,543.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.50	
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		-11,775.48
Balance This Statement		13,151.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,151.09	
Escrowed Investments	0.00	
Total		13,151.09

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 663,520

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

Statement of Accounts

Marshall County PSD #4 07-B Water Reserve

MAP-W-2-07-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		43,557.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		455.85
Total Including Balance Forward		44,013.75
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		44,013.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,013.75	
Escrowed Investments	0.00	
Total		44,013.75

Maximum Reserve Requirement: 40,836

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 19-A Water Reserve

MAP-W-2-19-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		17,415.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.11	
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		181.11
Total Including Balance Forward		17,596.28
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	-207.00	
Miscellaneous	0.00	
Total Disbursements		-207.00
Balance This Statement		17,389.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,389.28	
Escrowed Investments	0.00	
Total		17,389.28

Maximum Reserve Requirement: 17,208

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

Statement of Accounts

Marshall County PSD #4 82 Water Reserve

MAP-W-2-71-4-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		36,285.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		295.02
Total Including Balance Forward		36,580.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-36,540.59	
Miscellaneous	0.00	
Total Disbursements		-36,540.59
Balance This Statement		40.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40.13	
Escrowed Investments	0.00	
Total		40.13

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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Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 89 Water Reserve

MAP-W-2-89-X-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		22,191.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.76	
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		230.76
Total Including Balance Forward		22,422.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-268.00	
Miscellaneous	0.00	
Total Disbursements		-268.00
Balance This Statement		22,154.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,154.45	
Escrowed Investments	0.00	
Total		22,154.45

Maximum Reserve Requirement: 21,924

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Marshall County PSD #4 96-A Water Reserve

MAP-W-2-96-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		8,490.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.29	
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		88.29
Total Including Balance Forward		8,578.58
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	-102.00	
Miscellaneous	0.00	
Total Disbursements		-102.00
Balance This Statement		8,476.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,476.58	
Escrowed Investments	0.00	
Total		8,476.58

Maximum Reserve Requirement: 8,388

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

Statement of Accounts

Marshall County PSD #4 96-B Water Reserve

MAP-W-2-96-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		23,042.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.61
Total Including Balance Forward		23,282.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-279.00	
Miscellaneous	0.00	
Total Disbursements		-279.00
Balance This Statement		23,003.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,003.26	
Escrowed Investments	0.00	
Total		23,003.26

Maximum Reserve Requirement: 22,764

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

Statement of Accounts

Marshall County Sewerage District 07-A Revenue

MCD-S-1-07-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		4,567.74
Receipts:		
Deposits from Treasurer	4,216.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,278.16
Total Including Balance Forward		8,845.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,216.42
Balance This Statement		4,629.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,629.48	
Escrowed Investments	0.00	
Total		4,629.48

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 412,360

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

Statement of Accounts

Marshall County Sewerage District 07-A Reserve

MCD-S-2-07-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		17,450.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.62	
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		182.62
Total Including Balance Forward		17,632.77
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		17,632.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,632.77	
Escrowed Investments	0.00	
Total		17,632.77

Maximum Reserve Requirement: 16,832

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

Statement of Accounts

Marshall County Sewerage District 07-B Revenue

MCD-S-1-07-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall 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 03/31/2023 (Unaudited) : 200,000

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

Statement of Accounts

Marshall County Sewerage District 07-B Reserve

MCD-S-2-07-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall 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: 22,224

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

Statement of Accounts

Marshall County Sewerage District 17-A Reserve

MCD-S-2-17-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		31,523.63
Receipts:		
Deposits from Treasurer	2,222.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.32	
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		2,560.02
Total Including Balance Forward		34,083.65
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		34,083.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,083.65	
Escrowed Investments	0.00	
Total		34,083.65

Maximum Reserve Requirement: 88,908

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

Statement of Accounts

Marshall County Sewerage District 17-B Revenue

MCD-S-1-17-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		6,955.84
Receipts:		
Deposits from Treasurer	16,949.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,079.34
Total Including Balance Forward		24,035.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,986.00	
Registered Interest Paid	-4,930.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,950.45
Balance This Statement		7,084.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,084.73	
Escrowed Investments	0.00	
Total		7,084.73

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,960,260

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

Statement of Accounts

Marshall County Sewerage District 17-B Reserve

MCD-S-2-17-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		28,076.24
Receipts:		
Deposits from Treasurer	1,691.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,991.12
Total Including Balance Forward		30,067.36
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		30,067.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,067.36	
Escrowed Investments	0.00	
Total		30,067.36

Maximum Reserve Requirement: 67,665

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

Statement of Accounts

Marshall County Sewerage District 87-A Revenue

MCD-S-1-87-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		2,332.65
Receipts:		
Deposits from Treasurer	1,983.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.04	
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		2,015.00
Total Including Balance Forward		4,347.65
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		4,347.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,347.65	
Escrowed Investments	0.00	
Total		4,347.65

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 25,974

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

Statement of Accounts

Marshall County Sewerage District 87-A Reserve

MCD-S-2-87-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		8,005.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.25
Total Including Balance Forward		8,088.74
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	-96.00	
Miscellaneous	0.00	
Total Disbursements		-96.00
Balance This Statement		7,992.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,992.74	
Escrowed Investments	0.00	
Total		7,992.74

Maximum Reserve Requirement: 7,909

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

Statement of Accounts

Marshall County Sewerage District 87-B Revenue

MCD-S-1-87-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		1,011.24
Receipts:		
Deposits from Treasurer	147.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.08	
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		158.38
Total Including Balance Forward		1,169.62
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		1,169.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,169.62	
Escrowed Investments	0.00	
Total		1,169.62

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,322

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

Statement of Accounts

Marshall County Sewerage District 87-B Reserve

MCD-S-2-87-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		1,116.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.68
Total Including Balance Forward		1,127.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,127.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,127.93	
Escrowed Investments	0.00	
Total		1,127.93

Maximum Reserve Requirement: 581

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

Statement of Accounts

Marshall County Sewerage District 90-A Revenue

MCD-S-1-90-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		6,384.03
Receipts:		
Deposits from Treasurer	5,732.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.97	
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		5,818.40
Total Including Balance Forward		12,202.43
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		12,202.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,202.43	
Escrowed Investments	0.00	
Total		12,202.43

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 118,676

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

Statement of Accounts

Marshall County Sewerage District 90-A Res (R)*

MCD-S-2-90-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		23,153.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	242.31	
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		242.31
Total Including Balance Forward		23,395.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,395.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,395.55	
Escrowed Investments	0.00	
Total		23,395.55

Maximum Reserve Requirement: 22,873

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

Statement of Accounts

Marshall County Sewerage District 90-B Revenue

MCD-S-1-90-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		500.94
Receipts:		
Deposits from Treasurer	81.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.67
Total Including Balance Forward		587.61
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		587.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	587.61	
Escrowed Investments	0.00	
Total		587.61

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,227

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

Statement of Accounts

Marshall County Sewerage District 90-B Reserve

MCD-S-2-90-B-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		442.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.63
Total Including Balance Forward		446.74
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		446.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	446.74	
Escrowed Investments	0.00	
Total		446.74

Maximum Reserve Requirement: 319

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

Statement of Accounts

McMechen 86 Sewer Revenue

MCM-S-1-86-X-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		31,974.61
Receipts:		
Deposits from Treasurer	18,260.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	359.36	
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		18,619.37
Total Including Balance Forward		50,593.98
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	-1,542.00	
Miscellaneous	0.00	
Total Disbursements		-1,542.00
Balance This Statement		49,051.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,051.98	
Escrowed Investments	0.00	
Total		49,051.98

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 232,785

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

Statement of Accounts

McMechen 86 Sewer Reserve

MCM-S-2-86-X-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		73,938.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	765.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		765.70
Total Including Balance Forward		74,704.34
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	-898.00	
Miscellaneous	0.00	
Total Disbursements		-898.00
Balance This Statement		73,806.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,806.34	
Escrowed Investments	0.00	
Total		73,806.34

Maximum Reserve Requirement: 73,041

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

Statement of Accounts

McMechen 20-A Water Reserve

MCM-W-2-20-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		9,620.37
Receipts:		
Deposits from Treasurer	5,745.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.78	
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		5,856.38
Total Including Balance Forward		15,476.75
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		15,476.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,476.75	
Escrowed Investments	0.00	
Total		15,476.75

Maximum Reserve Requirement: 229,824

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

Statement of Accounts

Moundsville 11-A Sewer Revenue

MOU-S-1-11-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		30,347.98
Receipts:		
Deposits from Treasurer	60,986.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	519.87	
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		61,506.12
Total Including Balance Forward		91,854.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,565.00	
Registered Interest Paid	-10,338.65	
Admin Fee to Bondholder	-4,960.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,986.05
Balance This Statement		30,868.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,868.05	
Escrowed Investments	0.00	
Total		30,868.05

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,022,165

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

Statement of Accounts

Moundsville 11-A Sewer Reserve

MOU-S-2-11-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		225,282.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,338.06	
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		2,338.06
Total Including Balance Forward		227,620.10
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	-1,666.00	
Miscellaneous	0.00	
Total Disbursements		-1,666.00
Balance This Statement		225,954.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	225,954.10	
Escrowed Investments	0.00	
Total		225,954.10

Maximum Reserve Requirement: 223,616

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

Statement of Accounts

Moundsville 21 Sewer Revenue

MOU-S-1-21-X-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		4,680.00
Receipts:		
Deposits from Treasurer	13,873.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,920.85
Total Including Balance Forward		18,600.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,549.50	
Registered Interest Paid	-3,295.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,873.08
Balance This Statement		4,727.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,727.77	
Escrowed Investments	0.00	
Total		4,727.77

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 392,462

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

Statement of Accounts

Moundsville 21 Sewer Reserve

MOU-S-2-21-X-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		4,895.78
Receipts:		
Deposits from Treasurer	692.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.29	
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		745.57
Total Including Balance Forward		5,641.35
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		5,641.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,641.35	
Escrowed Investments	0.00	
Total		5,641.35

Maximum Reserve Requirement: 27,691

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

Statement of Accounts

Moundsville 87-A Sewer Revenue

MOU-S-1-87-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		58,789.87
Receipts:		
Deposits from Treasurer	40,683.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	748.06	
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		41,431.27
Total Including Balance Forward		100,221.14
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		100,221.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100,221.14	
Escrowed Investments	0.00	
Total		100,221.14

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 533,394

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

Statement of Accounts

Moundsville 87-A Sewer Reserve

MOU-S-2-87-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		164,377.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,702.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,702.40
Total Including Balance Forward		166,079.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,969.00	
Miscellaneous	0.00	
Total Disbursements		-1,969.00
Balance This Statement		164,110.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,110.45	
Escrowed Investments	0.00	
Total		164,110.45

Maximum Reserve Requirement: 162,408

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

Statement of Accounts

Moundsville 87-B Sewer Revenue

MOU-S-1-87-B-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		6,185.71
Receipts:		
Deposits from Treasurer	2,987.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,062.36
Total Including Balance Forward		9,248.07
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		9,248.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,248.07	
Escrowed Investments	0.00	
Total		9,248.07

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 47,686

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

Statement of Accounts

Moundsville 87-B Sewer Reserve

MOU-S-2-87-B-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		12,750.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.78	
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		132.78
Total Including Balance Forward		12,883.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,883.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,883.28	
Escrowed Investments	0.00	
Total		12,883.28

Maximum Reserve Requirement: 11,922

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

Statement of Accounts

Moundsville 05-A Water Reserve

MOU-W-2-05-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		4.27
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		4.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4.27	
Escrowed Investments	0.00	
Total		4.27

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

Moundsville 05-B Water Revenue

MOU-W-1-05-B-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		240,034.64
Receipts:		
Deposits from Treasurer	111,399.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,502.74	
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		113,902.24
Total Including Balance Forward		353,936.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		353,936.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	353,936.88	
Escrowed Investments	0.00	
Total		353,936.88

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 6,203,710

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

Statement of Accounts

Moundsville 05-B Water Reserve

MOU-W-2-05-B-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		676,501.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,006.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,006.27
Total Including Balance Forward		683,507.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-8,104.00	
Miscellaneous	0.00	
Total Disbursements		-8,104.00
Balance This Statement		675,403.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	675,403.37	
Escrowed Investments	0.00	
Total		675,403.37

Maximum Reserve Requirement: 668,397

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

Statement of Accounts

Moundsville 21-A Water Refunding Revenue

MOU-W-1-21-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		96,760.97
Receipts:		
Deposits from Treasurer	35,178.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,066.62	
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		36,245.38
Total Including Balance Forward		133,006.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-35,536.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,607.32
Balance This Statement		97,399.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,399.03	
Escrowed Investments	0.00	
Total		97,399.03

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,675,000

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

Statement of Accounts

Moundsville 21-A Water Refunding Reserve

MOU-W-2-21-A-MA-12

Activity
From 01/01/2023 To 03/31/2023
County: Marshall 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: 150,810

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

Statement of Accounts

Marshall County PSD #2 14-A Water Reserve

MRD-W-2-14-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		63,012.35
Receipts:		
Deposits from Treasurer	2,380.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	667.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,047.59
Total Including Balance Forward		66,059.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,059.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,059.94	
Escrowed Investments	0.00	
Total		66,059.94

Maximum Reserve Requirement: 95,208

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

Statement of Accounts

Marshall County PSD #2 16-A Water Reserve

MRD-W-2-16-A-MA-06

Activity
From 01/01/2023 To 03/31/2023
County: Marshall County

Balance Last Statement		31,514.41
Receipts:		
Deposits from Treasurer	1,625.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,960.33
Total Including Balance Forward		33,474.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,474.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,474.74	
Escrowed Investments	0.00	
Total		33,474.74

Maximum Reserve Requirement: 65,004