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

Statement of Accounts

Chester 18 Water & Sewer Revenue

CHS-U-1-18-X-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		44,057.69
Receipts:		
Deposits from Treasurer	10,047.34	
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		10,251.31
Total Including Balance Forward		54,309.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,981.44	
Registered Interest Paid	-3,045.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,047.34
Balance This Statement		44,261.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,261.66	
Escrowed Investments	0.00	
Total		44,261.66

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 928,764

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

Statement of Accounts

Chester 18 Water & Sewer Reserve

CHS-U-2-18-X-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		141,798.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	656.34	
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		656.34
Total Including Balance Forward		142,454.98
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		142,454.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,454.98	
Escrowed Investments	0.00	
Total		142,454.98

Maximum Reserve Requirement: 128,269

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

Statement of Accounts

Chester 21 Water & Sewer BAN

CHS-U-1-21-N-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		2,326.75
Receipts:		
Deposits from Treasurer	2,032.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,043.74
Total Including Balance Forward		4,370.49
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		4,370.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,370.49	
Escrowed Investments	0.00	
Total		4,370.49

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 800,000

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

Statement of Accounts

Chester 88-A Water & Sewer Revenue

CHS-U-1-88-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		31,767.03
Receipts:		
Deposits from Treasurer	8,828.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.04	
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		8,975.66
Total Including Balance Forward		40,742.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,742.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,742.69	
Escrowed Investments	0.00	
Total		40,742.69

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 411,203

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

Statement of Accounts

Chester 88-A Water & Sewer Reserve

CHS-U-2-88-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		110,959.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.60	
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		513.60
Total Including Balance Forward		111,473.59
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		111,473.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,473.59	
Escrowed Investments	0.00	
Total		111,473.59

Maximum Reserve Requirement: 105,723

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

Statement of Accounts

Chester 88-B Water & Sewer Revenue

CHS-U-1-88-B-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		2,449.95
Receipts:		
Deposits from Treasurer	608.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.34	
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		619.55
Total Including Balance Forward		3,069.50
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		3,069.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,069.50	
Escrowed Investments	0.00	
Total		3,069.50

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 36,351

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

Statement of Accounts

Chester 88-B Water & Sewer Reserve

CHS-U-2-88-B-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		8,148.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.72	
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		37.72
Total Including Balance Forward		8,186.00
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		8,186.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,186.00	
Escrowed Investments	0.00	
Total		8,186.00

Maximum Reserve Requirement: 7,279

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

Statement of Accounts

Chester 77 Water & Sewer Reserve

CHS-U-2-M2-X-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		1,764.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.17
Total Including Balance Forward		1,772.53
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		1,772.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,772.53	
Escrowed Investments	0.00	
Total		1,772.53

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

Hancock County Schools 19 Refunding GO

HNE-E-1-19-R-HN-13

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		1,429,297.81
Receipts:		
Deposits from Treasurer	29,304.65	
Deposits from Public Utility Taxes	460.22	
Pool Investments Interest Earned	6,332.62	
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		36,097.49
Total Including Balance Forward		1,465,395.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,465,395.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,465,395.30	
Escrowed Investments	0.00	
Total		1,465,395.30

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 25,155,000

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

Statement of Accounts

Hancock County Schools 19 GO Surplus Collections

HNE-E-5-19-R-HN-13

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		1,488,085.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,947.30	
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		6,947.30
Total Including Balance Forward		1,495,032.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,495,032.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,495,032.48	
Escrowed Investments	0.00	
Total		1,495,032.48

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

Statement of Accounts

Hancock County Schools 83 GO Bank Fee

HNE-E-8-83-X-HN-13

Activity
From 01/01/2024 To 01/31/2024
County: Hancock 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

Hancock County Schools 85 New Money GO

HNE-E-1-85-2-HN-13

Activity
From 01/01/2024 To 01/31/2024
County: Hancock 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

Hancock County Schools 85 Ref GO

HNE-E-1-85-R-HN-13

Activity
From 01/01/2024 To 01/31/2024
County: Hancock 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

Hancock County Schools 92-A Ref GO

HNE-E-1-92-R-HN-13

Activity
From 01/01/2024 To 01/31/2024
County: Hancock 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

Hancock County PSD 02 Sewer Revenue

HNP-S-1-02-X-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		5,129.23
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.76	
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		2,192.59
Total Including Balance Forward		7,321.82
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		7,321.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,321.82	
Escrowed Investments	0.00	
Total		7,321.82

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 480,519

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

Statement of Accounts

Hancock County PSD 02 Sewer Reserve

HNP-S-2-02-X-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		29,062.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.49	
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		134.49
Total Including Balance Forward		29,196.49
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		29,196.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,196.49	
Escrowed Investments	0.00	
Total		29,196.49

Maximum Reserve Requirement: 25,974

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

Statement of Accounts

Hancock County PSD 04-A Sewer Revenue

HNP-S-1-04-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		8,751.59
Receipts:		
Deposits from Treasurer	2,103.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,135.55	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,279.09
Total Including Balance Forward		12,030.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,030.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,030.68	
Escrowed Investments	0.00	
Total		12,030.68

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 469,906

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

Statement of Accounts

Hancock County PSD 04-A Sewer Reserve

HNP-S-2-04-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		24,058.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.34	
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		111.34
Total Including Balance Forward		24,169.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,135.55	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,135.55
Balance This Statement		23,034.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,034.34	
Escrowed Investments	0.00	
Total		23,034.34

Maximum Reserve Requirement: 22,923

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

Statement of Accounts

Hancock County PSD 08-A Sewer Revenue

HNP-S-1-08-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		30,719.35
Receipts:		
Deposits from Treasurer	26,805.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.47	
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		26,947.66
Total Including Balance Forward		57,667.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		57,667.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,667.01	
Escrowed Investments	0.00	
Total		57,667.01

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,428,887

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

Statement of Accounts

Hancock County PSD 08-A Sewer Reserve

HNP-S-2-08-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		324,323.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,500.88	
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		1,500.88
Total Including Balance Forward		325,824.33
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		325,824.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	325,824.33	
Escrowed Investments	0.00	
Total		325,824.33

Maximum Reserve Requirement: 305,324

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

Statement of Accounts

Hancock County PSD 08-B Sewer Revenue

HNP-S-1-08-B-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		14,607.51
Receipts:		
Deposits from Treasurer	12,016.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.74	
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		12,084.32
Total Including Balance Forward		26,691.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,691.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,691.83	
Escrowed Investments	0.00	
Total		26,691.83

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,525,808

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

Statement of Accounts

Hancock County PSD 08-B Sewer Reserve

HNP-S-2-08-B-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		160,813.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	744.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		744.20
Total Including Balance Forward		161,557.98
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		161,557.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,557.98	
Escrowed Investments	0.00	
Total		161,557.98

Maximum Reserve Requirement: 143,912

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

Statement of Accounts

Hancock County PSD 17-A Sewer Revenue

HNP-S-1-17-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		15,235.64
Receipts:		
Deposits from Treasurer	13,380.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.66	
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		13,450.70
Total Including Balance Forward		28,686.34
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		28,686.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,686.34	
Escrowed Investments	0.00	
Total		28,686.34

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 4,990,298

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

Statement of Accounts

Hancock County PSD 17-A Sewer Reserve

HNP-S-2-17-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		65,811.29
Receipts:		
Deposits from Treasurer	1,276.23	
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		1,580.79
Total Including Balance Forward		67,392.08
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		67,392.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,392.08	
Escrowed Investments	0.00	
Total		67,392.08

Maximum Reserve Requirement: 153,147

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

Statement of Accounts

Hancock County PSD 22-A Sewer Revenue

HNP-S-1-22-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		5,129.98
Receipts:		
Deposits from Treasurer	2,108.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.76	
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		2,132.67
Total Including Balance Forward		7,262.65
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		7,262.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,262.65	
Escrowed Investments	0.00	
Total		7,262.65

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 398,903

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

Statement of Accounts

Hancock County PSD 22-A Sewer Reserve

HNP-S-2-22-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		1,447.72
Receipts:		
Deposits from Treasurer	204.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
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		210.83
Total Including Balance Forward		1,658.55
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		1,658.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,658.55	
Escrowed Investments	0.00	
Total		1,658.55

Maximum Reserve Requirement: 24,496

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

Statement of Accounts

Hancock County PSD 95-A Sewer Revenue

HNP-S-1-95-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		9,562.00
Receipts:		
Deposits from Treasurer	1,791.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.25	
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		1,836.00
Total Including Balance Forward		11,398.00
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	-621.00	
Miscellaneous	0.00	
Total Disbursements		-621.00
Balance This Statement		10,777.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,777.00	
Escrowed Investments	0.00	
Total		10,777.00

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 152,466

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

Statement of Accounts

Hancock County PSD 95-A Sewer Reserve (R)*

HNP-S-2-95-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		22,794.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.49	
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		105.49
Total Including Balance Forward		22,900.33
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		22,900.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,900.33	
Escrowed Investments	0.00	
Total		22,900.33

Maximum Reserve Requirement: 21,458

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

Statement of Accounts

Hancock County PSD 95-B Sewer Revenue

HNP-S-1-95-B-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		33,170.27
Receipts:		
Deposits from Treasurer	6,221.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,375.11
Total Including Balance Forward		39,545.38
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	-2,124.00	
Miscellaneous	0.00	
Total Disbursements		-2,124.00
Balance This Statement		37,421.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,421.38	
Escrowed Investments	0.00	
Total		37,421.38

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 616,207

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

Statement of Accounts

Hancock County PSD 95-B Sewer Reserve (R)*

HNP-S-2-95-B-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		79,153.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.30	
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		366.30
Total Including Balance Forward		79,519.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,519.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,519.66	
Escrowed Investments	0.00	
Total		79,519.66

Maximum Reserve Requirement: 74,510

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Revenue

NEC-U-1-04-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		1,322.94
Receipts:		
Deposits from Treasurer	507.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		513.72
Total Including Balance Forward		1,836.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,836.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,836.66	
Escrowed Investments	0.00	
Total		1,836.66

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 124,618

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Reserve

NEC-U-2-04-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		6,831.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.62	
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		31.62
Total Including Balance Forward		6,862.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,862.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,862.86	
Escrowed Investments	0.00	
Total		6,862.86

Maximum Reserve Requirement: 6,079

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Revenue

NEC-U-1-09-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		25,107.29
Receipts:		
Deposits from Treasurer	5,150.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.21	
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		5,266.49
Total Including Balance Forward		30,373.78
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		30,373.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,373.78	
Escrowed Investments	0.00	
Total		30,373.78

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 313,037

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Reserve

NEC-U-2-09-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		64,731.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.62	
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		299.62
Total Including Balance Forward		65,031.45
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	-3,057.00	
Miscellaneous	0.00	
Total Disbursements		-3,057.00
Balance This Statement		61,974.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,974.45	
Escrowed Investments	0.00	
Total		61,974.45

Maximum Reserve Requirement: 61,675

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

Statement of Accounts

New Cumberland 21-A Water & Sewer Reserve

NEC-U-2-21-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		7,572.09
Receipts:		
Deposits from Treasurer	826.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		861.95
Total Including Balance Forward		8,434.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,434.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,434.04	
Escrowed Investments	0.00	
Total		8,434.04

Maximum Reserve Requirement: 99,228

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

Statement of Accounts

New Cumberland 21-B Water & Sewer Reserve

NEC-U-2-21-B-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		2,512.41
Receipts:		
Deposits from Treasurer	498.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.63	
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		509.73
Total Including Balance Forward		3,022.14
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		3,022.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,022.14	
Escrowed Investments	0.00	
Total		3,022.14

Maximum Reserve Requirement: 59,772

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Revenue

NEC-U-1-94-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		21,238.62
Receipts:		
Deposits from Treasurer	3,979.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.31	
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		4,078.23
Total Including Balance Forward		25,316.85
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	-1,379.00	
Miscellaneous	0.00	
Total Disbursements		-1,379.00
Balance This Statement		23,937.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,937.85	
Escrowed Investments	0.00	
Total		23,937.85

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 338,672

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Reserve

NEC-U-2-94-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		50,025.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.55	
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		231.55
Total Including Balance Forward		50,257.39
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	-2,362.00	
Miscellaneous	0.00	
Total Disbursements		-2,362.00
Balance This Statement		47,895.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,895.39	
Escrowed Investments	0.00	
Total		47,895.39

Maximum Reserve Requirement: 47,664

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

Statement of Accounts

Oakland PSD 12-A Water Revenue

OAK-W-1-12-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		12,120.81
Receipts:		
Deposits from Treasurer	9,640.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,696.35
Total Including Balance Forward		21,817.16
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		21,817.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,817.16	
Escrowed Investments	0.00	
Total		21,817.16

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 2,034,736

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

Statement of Accounts

Oakland PSD 12-A Water Reserve

OAK-W-2-12-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		103,085.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		477.05
Total Including Balance Forward		103,562.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,562.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103,562.68	
Escrowed Investments	0.00	
Total		103,562.68

Maximum Reserve Requirement: 100,484

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

Statement of Accounts

Oakland PSD 95 Water Revenue

OAK-W-1-95-X-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		18,850.13
Receipts:		
Deposits from Treasurer	3,558.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.23	
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		3,645.67
Total Including Balance Forward		22,495.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,058.00	
Miscellaneous	0.00	
Total Disbursements		-1,058.00
Balance This Statement		21,437.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,437.80	
Escrowed Investments	0.00	
Total		21,437.80

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 303,409

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

Statement of Accounts

Oakland PSD 95 Water Reserve

OAK-W-2-95-X-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		44,494.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.91	
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		205.91
Total Including Balance Forward		44,700.62
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	-1,794.00	
Miscellaneous	0.00	
Total Disbursements		-1,794.00
Balance This Statement		42,906.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,906.62	
Escrowed Investments	0.00	
Total		42,906.62

Maximum Reserve Requirement: 42,701

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

Statement of Accounts

Tomlinson PSD 04-A Water Revenue

TOM-W-1-04-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		8,049.68
Receipts:		
Deposits from Treasurer	2,936.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.29	
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		2,973.49
Total Including Balance Forward		11,023.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,023.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,023.17	
Escrowed Investments	0.00	
Total		11,023.17

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 712,071

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

Statement of Accounts

Tomlinson PSD 04-A Water Reserve

TOM-W-2-04-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		39,400.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.33	
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		182.33
Total Including Balance Forward		39,582.74
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		39,582.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,582.74	
Escrowed Investments	0.00	
Total		39,582.74

Maximum Reserve Requirement: 35,164

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

Statement of Accounts

Tomlinson PSD 04-B Water Revenue

TOM-W-1-04-B-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		17,619.20
Receipts:		
Deposits from Treasurer	3,314.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,395.69
Total Including Balance Forward		21,014.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,081.00	
Miscellaneous	0.00	
Total Disbursements		-1,081.00
Balance This Statement		19,933.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,933.89	
Escrowed Investments	0.00	
Total		19,933.89

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 494,634

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

Statement of Accounts

Tomlinson PSD 04-B Water Reserve

TOM-W-2-04-B-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		41,656.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.78	
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		192.78
Total Including Balance Forward		41,849.61
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	-1,967.00	
Miscellaneous	0.00	
Total Disbursements		-1,967.00
Balance This Statement		39,882.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,882.61	
Escrowed Investments	0.00	
Total		39,882.61

Maximum Reserve Requirement: 39,690

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

Statement of Accounts

Tomlinson PSD 10-A Water Revenue

TOM-W-1-10-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		1,758.66
Receipts:		
Deposits from Treasurer	792.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.14	
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		800.18
Total Including Balance Forward		2,558.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-726.18	
Registered Interest Paid	-64.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-792.04
Balance This Statement		1,766.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,766.80	
Escrowed Investments	0.00	
Total		1,766.80

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 14,410

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

Statement of Accounts

Tomlinson PSD 10-A Water Reserve

TOM-W-2-10-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		10,632.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.20
Total Including Balance Forward		10,681.32
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		10,681.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,681.32	
Escrowed Investments	0.00	
Total		10,681.32

Maximum Reserve Requirement: 9,486

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

Statement of Accounts

Tomlinson PSD 18-A Water Revenue

TOM-W-1-18-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		4,636.65
Receipts:		
Deposits from Treasurer	1,664.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.48	
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		1,685.91
Total Including Balance Forward		6,322.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,322.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,322.56	
Escrowed Investments	0.00	
Total		6,322.56

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 428,128

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

Statement of Accounts

Tomlinson PSD 18-A Water Reserve

TOM-W-2-18-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		9,510.01
Receipts:		
Deposits from Treasurer	155.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.01	
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		199.23
Total Including Balance Forward		9,709.24
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		9,709.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,709.24	
Escrowed Investments	0.00	
Total		9,709.24

Maximum Reserve Requirement: 18,626

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

Statement of Accounts

Tomlinson PSD 21-A Water Revenue

TOM-W-1-21-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		41,689.65
Receipts:		
Deposits from Treasurer	28,045.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.25	
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		28,238.84
Total Including Balance Forward		69,928.49
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		69,928.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,928.49	
Escrowed Investments	0.00	
Total		69,928.49

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 9,724,462

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

Statement of Accounts

Tomlinson PSD 21-A Water Reserve

TOM-W-2-21-A-HN-06

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		27,362.32
Receipts:		
Deposits from Treasurer	2,683.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.62	
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		2,810.31
Total Including Balance Forward		30,172.63
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		30,172.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,172.63	
Escrowed Investments	0.00	
Total		30,172.63

Maximum Reserve Requirement: 322,042

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

Statement of Accounts

Weirton 07-A Sewer Revenue

WEI-S-1-07-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		74,061.07
Receipts:		
Deposits from Treasurer	23,206.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.08	
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		23,550.06
Total Including Balance Forward		97,611.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,580.00	
Miscellaneous	0.00	
Total Disbursements		-4,580.00
Balance This Statement		93,031.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,031.13	
Escrowed Investments	0.00	
Total		93,031.13

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,037,602

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

Statement of Accounts

Weirton 07-A Sewer Reserve

WEI-S-2-07-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		267,929.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,240.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,240.16
Total Including Balance Forward		269,169.63
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	-12,653.00	
Miscellaneous	0.00	
Total Disbursements		-12,653.00
Balance This Statement		256,516.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	256,516.63	
Escrowed Investments	0.00	
Total		256,516.63

Maximum Reserve Requirement: 255,276

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

Statement of Accounts

Weirton 13-A Sewer Revenue

WEI-S-1-13-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		46,958.07
Receipts:		
Deposits from Treasurer	32,626.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,844.50
Total Including Balance Forward		79,802.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,802.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,802.57	
Escrowed Investments	0.00	
Total		79,802.57

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,678,852

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

Statement of Accounts

Weirton 13-A Sewer Reserve

WEI-S-2-13-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		332,974.41
Receipts:		
Deposits from Treasurer	2,990.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,541.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,532.02
Total Including Balance Forward		337,506.43
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		337,506.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	337,506.43	
Escrowed Investments	0.00	
Total		337,506.43

Maximum Reserve Requirement: 358,894

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

Statement of Accounts

Weirton 06-A Water Revenue

WEI-W-1-06-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		19,028.62
Receipts:		
Deposits from Treasurer	14,119.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,207.69
Total Including Balance Forward		33,236.31
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		33,236.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,236.31	
Escrowed Investments	0.00	
Total		33,236.31

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 666,792

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

Statement of Accounts

Weirton 06-A Water Reserve

WEI-W-2-06-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		156,114.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	722.61	
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		722.61
Total Including Balance Forward		156,837.49
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	-802.00	
Miscellaneous	0.00	
Total Disbursements		-802.00
Balance This Statement		156,035.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,035.49	
Escrowed Investments	0.00	
Total		156,035.49

Maximum Reserve Requirement: 155,313

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

Statement of Accounts

Weirton 09-A Water Revenue

WEI-W-1-09-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		34,715.87
Receipts:		
Deposits from Treasurer	13,794.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.85	
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		13,955.43
Total Including Balance Forward		48,671.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,671.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,671.30	
Escrowed Investments	0.00	
Total		48,671.30

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 1,086,867

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

Statement of Accounts

Weirton 09-A Water Reserve

WEI-W-2-09-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		152,525.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	705.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		705.99
Total Including Balance Forward		153,231.24
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	-783.00	
Miscellaneous	0.00	
Total Disbursements		-783.00
Balance This Statement		152,448.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,448.24	
Escrowed Investments	0.00	
Total		152,448.24

Maximum Reserve Requirement: 151,742

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

Statement of Accounts

Weirton 16-A Water Revenue

WEI-W-1-16-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		19,019.95
Receipts:		
Deposits from Treasurer	16,986.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,074.44
Total Including Balance Forward		36,094.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,775.73	
Registered Interest Paid	-6,176.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,986.34
Balance This Statement		19,108.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,108.05	
Escrowed Investments	0.00	
Total		19,108.05

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 2,026,996

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

Statement of Accounts

Weirton 16-A Water Reserve

WEI-W-2-16-A-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		204,293.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	945.61	
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		945.61
Total Including Balance Forward		205,239.45
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	-864.00	
Miscellaneous	0.00	
Total Disbursements		-864.00
Balance This Statement		204,375.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	204,375.45	
Escrowed Investments	0.00	
Total		204,375.45

Maximum Reserve Requirement: 203,430

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

Statement of Accounts

Weirton 16-B Water Revenue

WEI-W-1-16-B-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		28,188.65
Receipts:		
Deposits from Treasurer	22,186.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,317.71
Total Including Balance Forward		50,506.36
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		50,506.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,506.36	
Escrowed Investments	0.00	
Total		50,506.36

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 3,090,556

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

Statement of Accounts

Weirton 16-B Water Reserve

WEI-W-2-16-B-HN-12

Activity
From 01/01/2024 To 01/31/2024
County: Hancock County

Balance Last Statement		255,579.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,183.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,183.00
Total Including Balance Forward		256,762.12
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	-817.00	
Miscellaneous	0.00	
Total Disbursements		-817.00
Balance This Statement		255,945.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255,945.12	
Escrowed Investments	0.00	
Total		255,945.12

Maximum Reserve Requirement: 254,762