

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

Statement of Accounts
Barbour County Schools 00 GO
BAE-E-1-00-X-BA-13

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		60.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
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		0.25
Total Including Balance Forward		60.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60.92	
Escrowed Investments	0.00	
Total		60.92

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 All funds on deposit may be withdrawn at any time.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
Belington 04-A Water & Sewer Reserve
BEI-U-2-04-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		19,739.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.09
Total Including Balance Forward		19,823.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		19,823.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,823.11	
Escrowed Investments	0.00	
Total		19,823.11

Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 04-B Water & Sewer Reserve
BEI-U-2-04-B-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		76,399.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.48	
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		325.48
Total Including Balance Forward		76,725.21
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		76,725.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,725.21	
Escrowed Investments	0.00	
Total		76,725.21

Maximum Reserve Requirement: 74,424

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

Statement of Accounts
Belington 04-C Water & Sewer Revenue
BEI-U-1-04-C-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		3,175.63
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.78	
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		2,183.61
Total Including Balance Forward		5,359.24
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		5,359.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,359.24	
Escrowed Investments	0.00	
Total		5,359.24

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 519,480

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 04-C Water & Sewer Reserve
BEI-U-2-04-C-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		26,785.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.11	
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		114.11
Total Including Balance Forward		26,899.93
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		26,899.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,899.93	
Escrowed Investments	0.00	
Total		26,899.93

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Belington 12-A Water & Sewer Revenue
BEI-U-1-12-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		3,536.15
Receipts:		
Deposits from Treasurer	2,711.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.62	
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		2,727.70
Total Including Balance Forward		6,263.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,263.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,263.85	
Escrowed Investments	0.00	
Total		6,263.85

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 910,688

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-A Water & Sewer Reserve
BEI-U-2-12-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		35,073.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.42
Total Including Balance Forward		35,222.76
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		35,222.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,222.76	
Escrowed Investments	0.00	
Total		35,222.76

Maximum Reserve Requirement: 32,468

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-B Water & Sewer Reserve
BEI-U-2-12-B-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		68,984.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		293.89
Total Including Balance Forward		69,278.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,278.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,278.40	
Escrowed Investments	0.00	
Total		69,278.40

Maximum Reserve Requirement: 67,200

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-C Water & Sewer Reserve
BEI-U-2-12-C-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		53,795.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.18	
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		229.18
Total Including Balance Forward		54,024.48
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		54,024.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,024.48	
Escrowed Investments	0.00	
Total		54,024.48

Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 13-A Water & Sewer Revenue
BEI-U-1-13-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		4,888.18
Receipts:		
Deposits from Treasurer	1,754.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.84	
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		1,776.40
Total Including Balance Forward		6,664.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,664.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,664.58	
Escrowed Investments	0.00	
Total		6,664.58

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 501,187

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

Statement of Accounts
Belington 13-A Water & Sewer Reserve
BEI-U-2-13-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		22,911.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.61	
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		97.61
Total Including Balance Forward		23,009.33
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		23,009.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,009.33	
Escrowed Investments	0.00	
Total		23,009.33

Maximum Reserve Requirement: 21,013

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

Statement of Accounts
Belington 97-A Water & Sewer Revenue
BEI-U-1-97-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		18,112.26
Receipts:		
Deposits from Treasurer	2,743.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,819.77
Total Including Balance Forward		20,932.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,932.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,932.03	
Escrowed Investments	0.00	
Total		20,932.03

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 271,713

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

Statement of Accounts
Belington 97-A Water & Sewer Reserve
BEI-U-2-97-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		33,735.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.72	
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		143.72
Total Including Balance Forward		33,879.04
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		33,879.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,879.04	
Escrowed Investments	0.00	
Total		33,879.04

Maximum Reserve Requirement: 32,855

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

Statement of Accounts
Century-Volga PSD 03-A Water Reserve
CEV-W-2-03-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		21,331.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.57
Total Including Balance Forward		21,423.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,423.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,423.09	
Escrowed Investments	0.00	
Total		21,423.09

Maximum Reserve Requirement: 20,772

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

Statement of Accounts
Century-Volga PSD 09-A Water Revenue
CEV-W-1-09-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		3,677.93
Receipts:		
Deposits from Treasurer	1,518.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,535.03
Total Including Balance Forward		5,212.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,212.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,212.96	
Escrowed Investments	0.00	
Total		5,212.96

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 463,608

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

Statement of Accounts
Century-Volga PSD 09-A Water Reserve
CEV-W-2-09-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		21,024.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.25	
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		90.25
Total Including Balance Forward		21,114.28
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		21,114.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,114.28	
Escrowed Investments	0.00	
Total		21,114.28

Maximum Reserve Requirement: 18,184

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Revenue
CHR-W-1-14-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		3,069.76
Receipts:		
Deposits from Treasurer	2,347.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.54	
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		2,361.55
Total Including Balance Forward		5,431.31
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		5,431.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,431.31	
Escrowed Investments	0.00	
Total		5,431.31

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 843,121

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Reserve
CHR-W-2-14-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		25,768.12
Receipts:		
Deposits from Treasurer	234.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.55	
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		344.78
Total Including Balance Forward		26,112.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		26,112.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,112.90	
Escrowed Investments	0.00	
Total		26,112.90

Maximum Reserve Requirement: 28,108

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

Statement of Accounts
Chestnut Ridge PSD 23-A Water Revenue
CHR-W-1-23-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		4,538.77
Receipts:		
Deposits from Treasurer	4,538.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.18	
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		4,556.95
Total Including Balance Forward		9,095.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,095.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,095.72	
Escrowed Investments	0.00	
Total		9,095.72

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 1,851,575

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

Statement of Accounts
Chestnut Ridge PSD 23-A Water Reserve
CHR-W-2-23-A-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		452.96
Receipts:		
Deposits from Treasurer	452.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
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		454.77
Total Including Balance Forward		907.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		907.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	907.73	
Escrowed Investments	0.00	
Total		907.73

Maximum Reserve Requirement: 54,355

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

Statement of Accounts
Chestnut Ridge PSD 23-C Water Revenue
CHR-W-1-23-C-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		4,963.49
Receipts:		
Deposits from Treasurer	4,963.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,983.38
Total Including Balance Forward		9,946.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,946.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,946.87	
Escrowed Investments	0.00	
Total		9,946.87

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 1,800,857

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

Statement of Accounts
Chestnut Ridge PSD 23-C Water Reserve
CHR-W-2-23-C-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		495.36
Receipts:		
Deposits from Treasurer	495.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		497.34
Total Including Balance Forward		992.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		992.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	992.70	
Escrowed Investments	0.00	
Total		992.70

Maximum Reserve Requirement: 59,443

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Chestnut Ridge PSD 95 Water Revenue
CHR-W-1-95-X-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		9,432.52
Receipts:		
Deposits from Treasurer	1,137.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.17	
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		1,178.16
Total Including Balance Forward		10,610.68
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		10,610.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,610.68	
Escrowed Investments	0.00	
Total		10,610.68

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 96,835

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Chestnut Ridge PSD 95 Water Reserve
CHR-W-2-95-X-BA-06

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		13,998.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.09
Total Including Balance Forward		14,058.82
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		14,058.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,058.82	
Escrowed Investments	0.00	
Total		14,058.82

Maximum Reserve Requirement: 13,629

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

Statement of Accounts
Junior 04-A Sewer Revenue
JUN-S-1-04-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		2,699.21
Receipts:		
Deposits from Treasurer	2,524.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	128.14	
Transfer from Other Account	35.33	
Miscellaneous	0.00	
Total Receipts		2,693.08
Total Including Balance Forward		5,392.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		5,392.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,392.29	
Escrowed Investments	0.00	
Total		5,392.29

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 345,862

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

Statement of Accounts
Junior 04-A Sewer Reserve
JUN-S-2-04-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		30,076.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.14	
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		128.14
Total Including Balance Forward		30,204.94
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	-128.14	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-128.14
Balance This Statement		30,076.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,076.80	
Escrowed Investments	0.00	
Total		30,076.80

Maximum Reserve Requirement: 30,076

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

Statement of Accounts
Junior 12-A Sewer Reserve
JUN-S-2-12-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		8,292.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.33	
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		35.33
Total Including Balance Forward		8,327.33
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	-35.33	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35.33
Balance This Statement		8,292.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,292.00	
Escrowed Investments	0.00	
Total		8,292.00

Maximum Reserve Requirement: 8,292

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

Statement of Accounts
Junior 09-A Water Revenue
JUN-W-1-09-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		3,488.79
Receipts:		
Deposits from Treasurer	1,519.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.72	
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		1,535.34
Total Including Balance Forward		5,024.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,024.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,024.13	
Escrowed Investments	0.00	
Total		5,024.13

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 449,592

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

Statement of Accounts
Junior 09-A Water Reserve
JUN-W-2-09-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		20,567.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.62	
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		87.62
Total Including Balance Forward		20,655.07
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		20,655.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,655.07	
Escrowed Investments	0.00	
Total		20,655.07

Maximum Reserve Requirement: 17,808

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

Statement of Accounts
Philippi 02 Sewer Revenue
PHI-S-1-02-X-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		33,227.50
Receipts:		
Deposits from Treasurer	3,481.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.56	
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		3,624.76
Total Including Balance Forward		36,852.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,852.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,852.26	
Escrowed Investments	0.00	
Total		36,852.26

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited): 368,182

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

Statement of Accounts
Philippi 02 Sewer Reserve
PHI-S-2-02-X-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		45,036.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.87	
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		191.87
Total Including Balance Forward		45,228.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,228.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,228.13	
Escrowed Investments	0.00	
Total		45,228.13

Maximum Reserve Requirement: 38,756

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

Statement of Accounts
Philippi 13-A Sewer Refunding Revenue
PHI-S-1-13-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		12,636.94
Receipts:		
Deposits from Treasurer	9,693.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,753.18
Total Including Balance Forward		22,390.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,390.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,390.12	
Escrowed Investments	0.00	
Total		22,390.12

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 3,069,290

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

Statement of Accounts
Philippi 13-A Sewer Refunding Reserve
PHI-S-2-13-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		107,797.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	459.25	
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		459.25
Total Including Balance Forward		108,256.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		108,256.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,256.71	
Escrowed Investments	0.00	
Total		108,256.71

Maximum Reserve Requirement: 105,840

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

Statement of Accounts
Philippi 09-B Water Reserve
PHI-W-2-09-B-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		128,783.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.65	
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		548.65
Total Including Balance Forward		129,332.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,332.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,332.39	
Escrowed Investments	0.00	
Total		129,332.39

Maximum Reserve Requirement: 125,412

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Philippi 11-A Water Reserve
PHI-W-2-11-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		280,264.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,194.00	
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		1,194.00
Total Including Balance Forward		281,458.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		281,458.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	281,458.15	
Escrowed Investments	0.00	
Total		281,458.15

Maximum Reserve Requirement: 272,940

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

Statement of Accounts
Philippi 11-B Water Revenue
PHI-W-1-11-B-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		7,495.68
Receipts:		
Deposits from Treasurer	5,772.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.25	
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		5,808.10
Total Including Balance Forward		13,303.78
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		13,303.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,303.78	
Escrowed Investments	0.00	
Total		13,303.78

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 1,313,509

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Philippi 11-B Water Reserve
PHI-W-2-11-B-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		75,037.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.68	
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		319.68
Total Including Balance Forward		75,357.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,357.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,357.46	
Escrowed Investments	0.00	
Total		75,357.46

Maximum Reserve Requirement: 69,136

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Philippi 11-C Water Revenue
PHI-W-1-11-C-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		5,555.56
Receipts:		
Deposits from Treasurer	4,276.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.13	
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		4,302.34
Total Including Balance Forward		9,857.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		9,857.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,857.90	
Escrowed Investments	0.00	
Total		9,857.90

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 1,382,668

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Philippi 11-C Water Reserve
PHI-W-2-11-C-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		55,583.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.80	
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		236.80
Total Including Balance Forward		55,820.50
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		55,820.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,820.50	
Escrowed Investments	0.00	
Total		55,820.50

Maximum Reserve Requirement: 51,212

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

Statement of Accounts
Philippi 18-A Water Reserve
PHI-W-2-18-A-BA-12

Activity
From 07/01/2024 To 07/31/2024
County: Barbour County

Balance Last Statement		28,568.74
Receipts:		
Deposits from Treasurer	544.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.56	
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		666.36
Total Including Balance Forward		29,235.10
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		29,235.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,235.10	
Escrowed Investments	0.00	
Total		29,235.10

Maximum Reserve Requirement: 65,376