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

Statement of Accounts

Anmoore 23-A Water Revenue

ANM-W-1-23-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		503.88
Receipts:		
Deposits from Treasurer	1,511.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,525.09
Total Including Balance Forward		2,028.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,185.00	
Registered Interest Paid	-106.94	
Admin Fee to Bondholder	-66.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,361.39
Balance This Statement		667.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	667.58	
Escrowed Investments	0.00	
Total		667.58

Remaining Principal Balance Outstanding, as of 06/30/2024 : 120,416

West Virginia Municipal Bond Commission
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Statement of Accounts

Anmoore 23-A Water Reserve

ANM-W-2-23-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		48.09
Receipts:		
Deposits from Treasurer	144.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.34
Total Including Balance Forward		193.43
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		193.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193.43	
Escrowed Investments	0.00	
Total		193.43

Maximum Reserve Requirement: 5,770

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bingamon PSD 05-A Water Reserve

BIN-W-2-05-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		22,755.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		303.86
Total Including Balance Forward		23,059.00
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		23,059.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,059.00	
Escrowed Investments	0.00	
Total		23,059.00

Maximum Reserve Requirement: 22,452

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 09-A Sewer Revenue

CLA-S-1-09-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		10,620.25
Receipts:		
Deposits from Treasurer	13,793.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,996.55
Total Including Balance Forward		24,616.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,265.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,793.16
Balance This Statement		10,823.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,823.64	
Escrowed Investments	0.00	
Total		10,823.64

Remaining Principal Balance Outstanding, as of 06/30/2024 : 300,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clarksburg 09-A Sewer Reserve

CLA-S-2-09-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		57,059.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	763.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		763.02
Total Including Balance Forward		57,822.58
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		57,822.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,822.58	
Escrowed Investments	0.00	
Total		57,822.58

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 14-A Sewer Revenue

CLA-S-1-14-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		59,541.54
Receipts:		
Deposits from Treasurer	115,730.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,311.11	
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		117,041.93
Total Including Balance Forward		176,583.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,774.00	
Registered Interest Paid	-10,975.74	
Admin Fee to Bondholder	-7,749.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,730.54
Balance This Statement		60,852.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,852.93	
Escrowed Investments	0.00	
Total		60,852.93

Remaining Principal Balance Outstanding, as of 06/30/2024 : 8,683,817

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 14-A Sewer Reserve

CLA-S-2-14-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		403,866.35
Receipts:		
Deposits from Treasurer	10,775.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,448.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,223.57
Total Including Balance Forward		420,089.92
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		420,089.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	420,089.92	
Escrowed Investments	0.00	
Total		420,089.92

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 20-A Sewer Revenue

CLA-S-1-20-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		75,251.11
Receipts:		
Deposits from Treasurer	132,486.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,595.73	
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		134,082.27
Total Including Balance Forward		209,333.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,054.00	
Registered Interest Paid	-46,595.82	
Admin Fee to Bondholder	-2,572.59	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-264.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-132,486.85
Balance This Statement		76,846.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,846.53	
Escrowed Investments	0.00	
Total		76,846.53

Remaining Principal Balance Outstanding, as of 06/30/2024 : 6,694,520

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

Statement of Accounts

Clarksburg 20-A Sewer Reserve

CLA-S-2-20-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		127,063.05
Receipts:		
Deposits from Treasurer	12,964.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,756.78	
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		14,721.76
Total Including Balance Forward		141,784.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		141,784.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	141,784.81	
Escrowed Investments	0.00	
Total		141,784.81

Maximum Reserve Requirement: 518,599

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Clarksburg 22-A Sewer Revenue

CLA-S-1-22-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		9,420.21
Receipts:		
Deposits from Treasurer	11,662.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.85	
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		11,840.02
Total Including Balance Forward		21,260.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,759.00	
Registered Interest Paid	-3,634.28	
Admin Fee to Bondholder	-245.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,661.69
Balance This Statement		9,598.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,598.54	
Escrowed Investments	0.00	
Total		9,598.54

Remaining Principal Balance Outstanding, as of 06/30/2024 : 671,545

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

Statement of Accounts

Clarksburg 22-A Sewer Reserve

CLA-S-2-22-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		7,491.04
Receipts:		
Deposits from Treasurer	1,139.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,244.60
Total Including Balance Forward		8,735.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,735.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,735.64	
Escrowed Investments	0.00	
Total		8,735.64

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

Statement of Accounts

Clarksburg 23-A Sewer Revenue

CLA-S-1-23-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		14,413.63
Receipts:		
Deposits from Treasurer	4,761.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,953.99
Total Including Balance Forward		19,367.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,751.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,761.22
Balance This Statement		14,606.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,606.40	
Escrowed Investments	0.00	
Total		14,606.40

Remaining Principal Balance Outstanding, as of 06/30/2024 : 249,761

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 23-A Sewer Reserve

CLA-S-2-23-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		8,666.05
Receipts:		
Deposits from Treasurer	4,278.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.80	
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		4,413.25
Total Including Balance Forward		13,079.30
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		13,079.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,079.30	
Escrowed Investments	0.00	
Total		13,079.30

Maximum Reserve Requirement: 171,137

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clarksburg 01-A Water Revenue

CLA-W-1-01-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		31,620.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	422.85	
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		422.85
Total Including Balance Forward		32,043.78
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		32,043.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,043.78	
Escrowed Investments	0.00	
Total		32,043.78

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 01-A Water Reserve

CLA-W-2-01-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		155,949.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,085.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,085.42
Total Including Balance Forward		158,034.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		158,034.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	158,034.77	
Escrowed Investments	0.00	
Total		158,034.77

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Clarksburg 04-A Water Revenue

CLA-W-1-04-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		87,887.13
Receipts:		
Deposits from Treasurer	37,920.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,311.85	
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		39,232.18
Total Including Balance Forward		127,119.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,604.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,611.46
Balance This Statement		123,507.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,507.85	
Escrowed Investments	0.00	
Total		123,507.85

Remaining Principal Balance Outstanding, as of 06/30/2024 : 144,170

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

Statement of Accounts

Clarksburg 04-A Water Reserve

CLA-W-2-04-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		153,391.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,051.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,051.22
Total Including Balance Forward		155,442.83
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		155,442.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,442.83	
Escrowed Investments	0.00	
Total		155,442.83

Maximum Reserve Requirement: 151,380

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

Statement of Accounts

Clarksburg 21-A Water Refunding Revenue

CLA-W-1-21-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		190,467.64
Receipts:		
Deposits from Treasurer	59,932.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,814.04	
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		62,746.18
Total Including Balance Forward		253,213.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-205,000.00	
Registered Interest Paid	-17,401.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-444.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-222,846.55
Balance This Statement		30,367.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,367.27	
Escrowed Investments	0.00	
Total		30,367.27

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,175,000

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

Statement of Accounts

Clarksburg 21-A Water Refunding Reserve

CLA-W-2-21-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 241,763

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

Statement of Accounts

Clarksburg 23-A Water Revenue

CLA-W-1-23-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		7,736.08
Receipts:		
Deposits from Treasurer	16,332.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.11	
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		16,509.04
Total Including Balance Forward		24,245.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,710.00	
Registered Interest Paid	-3,111.58	
Admin Fee to Bondholder	-539.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,392.06
Balance This Statement		8,853.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,853.06	
Escrowed Investments	0.00	
Total		8,853.06

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,137,457

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

Statement of Accounts

Clarksburg 23-A Water Reserve

CLA-W-2-23-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		65,851.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	880.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		880.59
Total Including Balance Forward		66,732.30
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		66,732.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,732.30	
Escrowed Investments	0.00	
Total		66,732.30

Maximum Reserve Requirement: 63,045

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

Statement of Accounts

Clarksburg 23-B Water Revenue

CLA-W-1-23-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		1,257.21
Receipts:		
Deposits from Treasurer	3,679.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,712.53
Total Including Balance Forward		4,969.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,672.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,679.34
Balance This Statement		1,290.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,290.40	
Escrowed Investments	0.00	
Total		1,290.40

Remaining Principal Balance Outstanding, as of 06/30/2024 : 326,641

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

Statement of Accounts

Clarksburg 23-B Water Reserve

CLA-W-2-23-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		15,341.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.15
Total Including Balance Forward		15,546.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,546.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,546.52	
Escrowed Investments	0.00	
Total		15,546.52

Maximum Reserve Requirement: 14,688

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

Statement of Accounts

Coons Run PSD 10-A Water Revenue

CON-W-1-10-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		6,875.21
Receipts:		
Deposits from Treasurer	9,999.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,136.31
Total Including Balance Forward		17,011.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,020.00
Balance This Statement		6,991.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,991.52	
Escrowed Investments	0.00	
Total		6,991.52

Remaining Principal Balance Outstanding, as of 06/30/2024 : 670,000

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

Statement of Accounts

Coons Run PSD 10-A Water Reserve

CON-W-2-10-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		43,321.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	578.49	
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		578.49
Total Including Balance Forward		43,899.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,899.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,899.99	
Escrowed Investments	0.00	
Total		43,899.99

Maximum Reserve Requirement: 40,000

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

Statement of Accounts

East View PSD 86-A Sewer Revenue

EAV-S-1-86-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		19,934.45
Receipts:		
Deposits from Treasurer	8,514.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,789.94
Total Including Balance Forward		28,724.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,890.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,896.75
Balance This Statement		25,827.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,827.64	
Escrowed Investments	0.00	
Total		25,827.64

Remaining Principal Balance Outstanding, as of 06/30/2024 : 59,302

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

Statement of Accounts

East View PSD 86-A Sewer Reserve

EAV-S-2-86-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		34,198.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.66	
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		456.66
Total Including Balance Forward		34,654.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,654.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,654.80	
Escrowed Investments	0.00	
Total		34,654.80

Maximum Reserve Requirement: 34,055

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

Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Revenue

EHP-S-1-03-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		9,289.23
Receipts:		
Deposits from Treasurer	17,065.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,265.46
Total Including Balance Forward		26,554.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,197.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,064.44
Balance This Statement		9,490.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,490.25	
Escrowed Investments	0.00	
Total		9,490.25

Remaining Principal Balance Outstanding, as of 06/30/2024 : 680,819

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

Statement of Accounts

Enlarged Hepzibah PSWD 03-A Sewer Reserve

EHP-S-2-03-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		71,941.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	960.67	
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		960.67
Total Including Balance Forward		72,901.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,901.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,901.94	
Escrowed Investments	0.00	
Total		72,901.94

Maximum Reserve Requirement: 63,332

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

Statement of Accounts

Enlarged Hepzibah PSWD 05-A Sewer Reserve

EHP-S-2-05-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		12,442.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.16	
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		166.16
Total Including Balance Forward		12,608.96
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		12,608.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,608.96	
Escrowed Investments	0.00	
Total		12,608.96

Maximum Reserve Requirement: 12,276

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

Statement of Accounts

Enlarged Hepzibah PSWD 22-A Water Revenue

EHP-W-1-22-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		16,410.08
Receipts:		
Deposits from Treasurer	30,904.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.73	
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		31,260.78
Total Including Balance Forward		47,670.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,198.00	
Registered Interest Paid	-12,644.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,903.82
Balance This Statement		16,767.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,767.04	
Escrowed Investments	0.00	
Total		16,767.04

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,820,949

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

Statement of Accounts

Enlarged Hepzibah PSWD 22-A Water Reserve

EHP-W-2-22-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		10,485.34
Receipts:		
Deposits from Treasurer	3,084.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.74	
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		3,238.01
Total Including Balance Forward		13,723.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,723.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,723.35	
Escrowed Investments	0.00	
Total		13,723.35

Maximum Reserve Requirement: 123,370

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

Statement of Accounts

Greater Harrison County PSD 03-A Sewer Revenue

GHC-S-1-03-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		5,970.43
Receipts:		
Deposits from Treasurer	14,139.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.68	
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		14,282.16
Total Including Balance Forward		20,252.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,865.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,246.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,139.47
Balance This Statement		6,113.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,113.12	
Escrowed Investments	0.00	
Total		6,113.12

Remaining Principal Balance Outstanding, as of 06/30/2024 : 977,695

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

Statement of Accounts

Greater Harrison County PSD 03-A Sewer Reserve

GHC-S-2-03-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		58,472.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	780.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		780.83
Total Including Balance Forward		59,253.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,253.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,253.61	
Escrowed Investments	0.00	
Total		59,253.61

Maximum Reserve Requirement: 51,460

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

Statement of Accounts

Greater Harrison County PSD 03-B Sewer Revenue

GHC-S-1-03-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		11,363.38
Receipts:		
Deposits from Treasurer	26,871.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.38	
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		27,143.22
Total Including Balance Forward		38,506.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,818.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,871.82
Balance This Statement		11,634.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,634.78	
Escrowed Investments	0.00	
Total		11,634.78

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,038,181

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

Statement of Accounts

Greater Harrison County PSD 03-B Sewer Reserve

GHC-S-2-03-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		121,890.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,627.67	
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		1,627.67
Total Including Balance Forward		123,518.04
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		123,518.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,518.04	
Escrowed Investments	0.00	
Total		123,518.04

Maximum Reserve Requirement: 107,273

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Revenue

GHC-S-1-08-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		2,614.77
Receipts:		
Deposits from Treasurer	6,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.91	
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		6,122.99
Total Including Balance Forward		8,737.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,048.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,060.10
Balance This Statement		2,677.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,677.66	
Escrowed Investments	0.00	
Total		2,677.66

Remaining Principal Balance Outstanding, as of 06/30/2024 : 586,656

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

Statement of Accounts

Greater Harrison County PSD 08-A Sewer Reserve

GHC-S-2-08-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		26,627.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.57	
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		355.57
Total Including Balance Forward		26,983.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,983.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,983.06	
Escrowed Investments	0.00	
Total		26,983.06

Maximum Reserve Requirement: 24,196

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

Statement of Accounts

Greater Harrison County PSD 16-A Sewer Revenue

GHC-S-1-16-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		7,578.94
Receipts:		
Deposits from Treasurer	18,031.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.49	
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		18,213.05
Total Including Balance Forward		25,791.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,425.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,570.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,031.55
Balance This Statement		7,760.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,760.44	
Escrowed Investments	0.00	
Total		7,760.44

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,000,523

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

Statement of Accounts

Greater Harrison County PSD 16-A Sewer Reserve

GHC-S-2-16-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		48,652.92
Receipts:		
Deposits from Treasurer	1,642.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	656.99	
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		2,299.49
Total Including Balance Forward		50,952.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,952.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,952.41	
Escrowed Investments	0.00	
Total		50,952.41

Maximum Reserve Requirement: 65,700

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

Statement of Accounts

Greater Harrison County PSD 19-A Sewer Reserve

GHC-S-2-19-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		108,452.55
Receipts:		
Deposits from Treasurer	9,969.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,492.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,461.58
Total Including Balance Forward		119,914.13
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		119,914.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,914.13	
Escrowed Investments	0.00	
Total		119,914.13

Maximum Reserve Requirement: 398,760

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

Statement of Accounts

Greater Harrison County PSD 19-B Sewer Reserve

GHC-S-2-19-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		23,106.94
Receipts:		
Deposits from Treasurer	2,124.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,442.01
Total Including Balance Forward		25,548.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,548.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,548.95	
Escrowed Investments	0.00	
Total		25,548.95

Maximum Reserve Requirement: 84,960

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Revenue

GHC-S-1-19-C-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		6,538.14
Receipts:		
Deposits from Treasurer	16,905.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,068.51
Total Including Balance Forward		23,606.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,702.00	
Registered Interest Paid	-6,132.32	
Admin Fee to Bondholder	-4,037.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,905.41
Balance This Statement		6,701.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,701.24	
Escrowed Investments	0.00	
Total		6,701.24

Remaining Principal Balance Outstanding, as of 06/30/2024 : 9,805,004

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

Statement of Accounts

Greater Harrison County PSD 19-C Sewer Reserve

GHC-S-2-19-C-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		88,052.15
Receipts:		
Deposits from Treasurer	8,093.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,211.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,305.61
Total Including Balance Forward		97,357.76
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		97,357.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,357.76	
Escrowed Investments	0.00	
Total		97,357.76

Maximum Reserve Requirement: 513,787

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

Statement of Accounts

Greater Harrison County PSD 20-A Sewer Revenue

GHC-S-1-20-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		20,695.13
Receipts:		
Deposits from Treasurer	53,696.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	515.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,212.07
Total Including Balance Forward		74,907.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,781.00	
Registered Interest Paid	-4,436.16	
Admin Fee to Bondholder	-2,372.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-107.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,696.48
Balance This Statement		21,210.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,210.72	
Escrowed Investments	0.00	
Total		21,210.72

Remaining Principal Balance Outstanding, as of 06/30/2024 : 7,051,067

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

Statement of Accounts

Greater Harrison County PSD 20-A Sewer Reserve

GHC-S-2-20-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		39,184.59
Receipts:		
Deposits from Treasurer	5,121.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	546.04	
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		5,667.79
Total Including Balance Forward		44,852.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,852.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,852.38	
Escrowed Investments	0.00	
Total		44,852.38

Maximum Reserve Requirement: 204,870

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue

GHC-S-1-86-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		86,578.85
Receipts:		
Deposits from Treasurer	38,739.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,181.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,921.25
Total Including Balance Forward		126,500.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-16,585.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,618.57
Balance This Statement		109,881.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,881.53	
Escrowed Investments	0.00	
Total		109,881.53

Remaining Principal Balance Outstanding, as of 06/30/2024 : 395,833

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

Statement of Accounts

Greater Harrison County PSD 86-A S Reserve (R)*

GHC-S-2-86-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		166,435.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,222.50	
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		2,222.50
Total Including Balance Forward		168,657.74
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		168,657.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	168,657.74	
Escrowed Investments	0.00	
Total		168,657.74

Maximum Reserve Requirement: 154,650

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue

GHC-S-1-86-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		6,495.43
Receipts:		
Deposits from Treasurer	2,843.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.38	
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		2,943.11
Total Including Balance Forward		9,438.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,438.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,438.54	
Escrowed Investments	0.00	
Total		9,438.54

Remaining Principal Balance Outstanding, as of 06/30/2024 : 34,056

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

Statement of Accounts

Greater Harrison County PSD 86-B S Reserve (R)*

GHC-S-2-86-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		12,904.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.32
Total Including Balance Forward		13,076.98
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		13,076.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,076.98	
Escrowed Investments	0.00	
Total		13,076.98

Maximum Reserve Requirement: 11,355

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

Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue

GHC-S-1-90-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		13,182.80
Receipts:		
Deposits from Treasurer	5,933.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.11	
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		6,097.69
Total Including Balance Forward		19,280.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,317.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,326.22
Balance This Statement		14,954.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,954.27	
Escrowed Investments	0.00	
Total		14,954.27

Remaining Principal Balance Outstanding, as of 06/30/2024 : 110,002

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

Statement of Accounts

Greater Harrison County PSD 90-A S Reserve (R)*

GHC-S-2-90-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		25,497.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.49	
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		340.49
Total Including Balance Forward		25,838.32
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		25,838.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,838.32	
Escrowed Investments	0.00	
Total		25,838.32

Maximum Reserve Requirement: 23,688

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue

GHC-S-1-90-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		195.55
Receipts:		
Deposits from Treasurer	85.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.99	
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		88.70
Total Including Balance Forward		284.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		284.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284.25	
Escrowed Investments	0.00	
Total		284.25

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,052

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

Statement of Accounts

Greater Harrison County PSD 90-B Sewer Res (R)*

GHC-S-2-90-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		388.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.19
Total Including Balance Forward		393.82
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		393.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	393.82	
Escrowed Investments	0.00	
Total		393.82

Maximum Reserve Requirement: 342

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Revenue

GHC-W-1-04-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		2,140.72
Receipts:		
Deposits from Treasurer	4,574.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,623.02
Total Including Balance Forward		6,763.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,564.94	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,574.07
Balance This Statement		2,189.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,189.67	
Escrowed Investments	0.00	
Total		2,189.67

Remaining Principal Balance Outstanding, as of 06/30/2024 : 365,194

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

Statement of Accounts

Greater Harrison County PSD 04-A Water Reserve

GHC-W-2-04-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		20,748.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		277.06
Total Including Balance Forward		21,025.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,025.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,025.23	
Escrowed Investments	0.00	
Total		21,025.23

Maximum Reserve Requirement: 18,260

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Revenue

GHC-W-1-06-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		3,424.70
Receipts:		
Deposits from Treasurer	8,081.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,162.84
Total Including Balance Forward		11,587.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,065.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,081.13
Balance This Statement		3,506.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,506.41	
Escrowed Investments	0.00	
Total		3,506.41

Remaining Principal Balance Outstanding, as of 06/30/2024 : 701,580

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

Statement of Accounts

Greater Harrison County PSD 06-A Water Reserve

GHC-W-2-06-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		36,505.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.48	
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		487.48
Total Including Balance Forward		36,992.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,992.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,992.81	
Escrowed Investments	0.00	
Total		36,992.81

Maximum Reserve Requirement: 32,260

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Revenue

GHC-W-1-09-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		4,094.32
Receipts:		
Deposits from Treasurer	9,697.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.85	
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		9,795.20
Total Including Balance Forward		13,889.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,678.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,697.36
Balance This Statement		4,192.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,192.16	
Escrowed Investments	0.00	
Total		4,192.16

Remaining Principal Balance Outstanding, as of 06/30/2024 : 958,032

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

Statement of Accounts

Greater Harrison County PSD 09-A Water Reserve

GHC-W-2-09-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		44,018.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	587.80	
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		587.80
Total Including Balance Forward		44,606.12
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		44,606.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,606.12	
Escrowed Investments	0.00	
Total		44,606.12

Maximum Reserve Requirement: 38,712

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

Statement of Accounts

Greater Harrison County PSD 14-A Water Reserve

GHC-W-2-14-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		147,022.26
Receipts:		
Deposits from Treasurer	4,680.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,984.09	
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		6,664.09
Total Including Balance Forward		153,686.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,686.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,686.35	
Escrowed Investments	0.00	
Total		153,686.35

Maximum Reserve Requirement: 187,200

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

Statement of Accounts

Harrison County Schools 98 Ref GO

HRE-E-1-98-R-HR-13

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		14.68
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		14.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14.68	
Escrowed Investments	0.00	
Total		14.68

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

Lake Floyd PSD 86-A Sewer Revenue

LAF-S-1-86-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		8,108.42
Receipts:		
Deposits from Treasurer	5,209.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	14,118.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,440.32
Total Including Balance Forward		27,548.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,166.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,169.21
Balance This Statement		26,379.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,379.53	
Escrowed Investments	0.00	
Total		26,379.53

Remaining Principal Balance Outstanding, as of 06/30/2024 : 23,936

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

Statement of Accounts

Lake Floyd PSD 86-A Sewer Reserve

LAF-S-2-86-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		13,932.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.05	
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		186.05
Total Including Balance Forward		14,118.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-14,118.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,118.44
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

Lake Floyd PSD 86-B Sewer Revenue

LAF-S-1-86-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		1,385.34
Receipts:		
Deposits from Treasurer	600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,587.15	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,207.61
Total Including Balance Forward		3,592.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,592.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,592.95	
Escrowed Investments	0.00	
Total		3,592.95

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,585

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

Statement of Accounts

Lake Floyd PSD 86-B Sewer Reserve

LAF-S-2-86-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		2,012.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.87	
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		26.87
Total Including Balance Forward		2,038.93
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	-1,587.15	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,587.15
Balance This Statement		451.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	451.78	
Escrowed Investments	0.00	
Total		451.78

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

Lake Floyd PSD 86-A&B Sewer R&R

LAF-S-3-86-M-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		4,380.17
Receipts:		
Deposits from Treasurer	536.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.24	
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		596.24
Total Including Balance Forward		4,976.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,976.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,976.41	
Escrowed Investments	0.00	
Total		4,976.41

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

Lumberport 11-A Sewer Revenue

LUM-S-1-11-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		6,357.78
Receipts:		
Deposits from Treasurer	17,074.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.99	
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		17,235.37
Total Including Balance Forward		23,593.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,040.29	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,074.37
Balance This Statement		6,518.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,518.78	
Escrowed Investments	0.00	
Total		6,518.78

Remaining Principal Balance Outstanding, as of 06/30/2024 : 903,135

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

Statement of Accounts

Lumberport 11-A Sewer Reserve

LUM-S-2-11-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		77,019.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,029.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,029.94
Total Including Balance Forward		78,049.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,049.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,049.62	
Escrowed Investments	0.00	
Total		78,049.62

Maximum Reserve Requirement: 68,162

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

Statement of Accounts

Lumberport 02-A Water Reserve

LUM-W-2-02-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		57,753.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.30	
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		772.30
Total Including Balance Forward		58,525.96
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		58,525.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,525.96	
Escrowed Investments	0.00	
Total		58,525.96

Maximum Reserve Requirement: 57,000

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

Statement of Accounts

Nutter Fort 02 Sewer Revenue

NUF-S-1-02-X-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		6,090.79
Receipts:		
Deposits from Treasurer	11,226.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,358.03
Total Including Balance Forward		17,448.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,538.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-665.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,225.63
Balance This Statement		6,223.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,223.19	
Escrowed Investments	0.00	
Total		6,223.19

Remaining Principal Balance Outstanding, as of 06/30/2024 : 179,146

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

Statement of Accounts

Nutter Fort 02 Sewer Reserve

NUF-S-2-02-X-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		58,015.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	775.80	
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		775.80
Total Including Balance Forward		58,790.89
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,790.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,790.89	
Escrowed Investments	0.00	
Total		58,790.89

Maximum Reserve Requirement: 42,156

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

Statement of Accounts

Nutter Fort 03 Sewer Revenue

NUF-S-1-03-X-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		6,199.15
Receipts:		
Deposits from Treasurer	3,286.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,384.07
Total Including Balance Forward		9,583.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,280.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,286.56
Balance This Statement		6,296.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,296.66	
Escrowed Investments	0.00	
Total		6,296.66

Remaining Principal Balance Outstanding, as of 06/30/2024 : 59,040

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

Statement of Accounts

Nutter Fort 03 Sewer Reserve

NUF-S-2-03-X-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		17,736.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.18	
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		237.18
Total Including Balance Forward		17,973.85
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		17,973.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,973.85	
Escrowed Investments	0.00	
Total		17,973.85

Maximum Reserve Requirement: 13,120

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

Statement of Accounts

Nutter Fort 20-A Sewer Revenue

NUF-S-1-20-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		10,351.62
Receipts:		
Deposits from Treasurer	26,589.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.73	
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		26,846.27
Total Including Balance Forward		37,197.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,194.00	
Registered Interest Paid	-2,167.75	
Admin Fee to Bondholder	-1,174.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,589.47
Balance This Statement		10,608.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,608.42	
Escrowed Investments	0.00	
Total		10,608.42

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,416,671

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

Statement of Accounts

Nutter Fort 20-A Sewer Reserve

NUF-S-2-20-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		24,856.28
Receipts:		
Deposits from Treasurer	2,536.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.66	
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		2,879.89
Total Including Balance Forward		27,736.17
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		27,736.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,736.17	
Escrowed Investments	0.00	
Total		27,736.17

Maximum Reserve Requirement: 101,449

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

Statement of Accounts

Nutter Fort 09-A Water Revenue

NUF-W-1-09-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		4,993.12
Receipts:		
Deposits from Treasurer	11,809.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.31	
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		11,928.90
Total Including Balance Forward		16,922.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,809.57
Balance This Statement		5,112.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,112.45	
Escrowed Investments	0.00	
Total		5,112.45

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,154,984

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

Statement of Accounts

Nutter Fort 09-A Water Reserve

NUF-W-2-09-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		53,530.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	715.84	
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		715.84
Total Including Balance Forward		54,246.78
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		54,246.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,246.78	
Escrowed Investments	0.00	
Total		54,246.78

Maximum Reserve Requirement: 47,144

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

Statement of Accounts

Salem 18-A Sewer Revenue

SAL-S-1-18-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		46,361.95
Receipts:		
Deposits from Treasurer	30,110.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	753.81	
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		30,863.91
Total Including Balance Forward		77,225.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-17,600.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,635.20
Balance This Statement		59,590.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,590.66	
Escrowed Investments	0.00	
Total		59,590.66

Remaining Principal Balance Outstanding, as of 06/30/2024 : 880,000

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

Statement of Accounts

Salem 18-A Sewer Reserve

SAL-S-2-18-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		121,803.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,628.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,628.80
Total Including Balance Forward		123,432.15
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		123,432.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,432.15	
Escrowed Investments	0.00	
Total		123,432.15

Maximum Reserve Requirement: 120,200

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

Statement of Accounts

Salem 18-B Sewer Revenue

SAL-S-1-18-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		64,271.85
Receipts:		
Deposits from Treasurer	41,896.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,045.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,941.85
Total Including Balance Forward		107,213.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-33,625.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,692.25
Balance This Statement		73,521.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,521.45	
Escrowed Investments	0.00	
Total		73,521.45

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,760,000

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

Statement of Accounts

Salem 18-B Sewer Reserve

SAL-S-2-18-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		169,490.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,266.50	
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		2,266.50
Total Including Balance Forward		171,757.31
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		171,757.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	171,757.31	
Escrowed Investments	0.00	
Total		171,757.31

Maximum Reserve Requirement: 167,250

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

Statement of Accounts

Salem 10-A Water Revenue

SAL-W-1-10-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		3,253.44
Receipts:		
Deposits from Treasurer	7,515.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,591.94
Total Including Balance Forward		10,845.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,515.00
Balance This Statement		3,330.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,330.38	
Escrowed Investments	0.00	
Total		3,330.38

Remaining Principal Balance Outstanding, as of 06/30/2024 : 517,500

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

Statement of Accounts

Salem 10-A Water Reserve

SAL-W-2-10-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		32,282.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	431.70	
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		431.70
Total Including Balance Forward		32,714.65
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		32,714.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,714.65	
Escrowed Investments	0.00	
Total		32,714.65

Maximum Reserve Requirement: 30,000

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

Statement of Accounts

Shinnston 10-A Sewer Reserve

SHI-S-2-10-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		120,821.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,615.68	
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		1,615.68
Total Including Balance Forward		122,437.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,437.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,437.38	
Escrowed Investments	0.00	
Total		122,437.38

Maximum Reserve Requirement: 119,232

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

Statement of Accounts

Shinnston 90-A Sewer Revenue

SHI-S-1-90-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		125,338.86
Receipts:		
Deposits from Treasurer	46,599.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,582.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,181.40
Total Including Balance Forward		173,520.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-33,905.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,973.57
Balance This Statement		139,546.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	139,546.69	
Escrowed Investments	0.00	
Total		139,546.69

Remaining Principal Balance Outstanding, as of 06/30/2024 : 863,841

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

Statement of Accounts

Shinnston 90-A Sewer Reserve

SHI-S-2-90-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		188,493.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,520.62	
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		2,520.62
Total Including Balance Forward		191,014.58
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		191,014.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	191,014.58	
Escrowed Investments	0.00	
Total		191,014.58

Maximum Reserve Requirement: 186,013

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

Statement of Accounts

Shinnston 90-B Sewer Revenue

SHI-S-1-90-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		1,994.32
Receipts:		
Deposits from Treasurer	673.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.65	
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		703.00
Total Including Balance Forward		2,697.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,697.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,697.32	
Escrowed Investments	0.00	
Total		2,697.32

Remaining Principal Balance Outstanding, as of 06/30/2024 : 16,119

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

Statement of Accounts

Shinnston 90-B Sewer Reserve

SHI-S-2-90-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		2,967.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.69
Total Including Balance Forward		3,007.28
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		3,007.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,007.28	
Escrowed Investments	0.00	
Total		3,007.28

Maximum Reserve Requirement: 2,687

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

Statement of Accounts

Shinnston 05-A Water Reserve

SHI-W-2-05-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		258,145.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,452.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,452.02
Total Including Balance Forward		261,597.15
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		261,597.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	261,597.15	
Escrowed Investments	0.00	
Total		261,597.15

Maximum Reserve Requirement: 254,748

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

Statement of Accounts

Shinnston 18-A Water Reserve

SHI-W-2-18-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		44,003.25
Receipts:		
Deposits from Treasurer	2,538.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	599.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,138.01
Total Including Balance Forward		47,141.26
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		47,141.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,141.26	
Escrowed Investments	0.00	
Total		47,141.26

Maximum Reserve Requirement: 101,532

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

Statement of Accounts

Shinnston 83 Water Reserve

SHI-W-2-83-X-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		29,111.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		389.28
Total Including Balance Forward		29,500.34
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		29,500.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,500.34	
Escrowed Investments	0.00	
Total		29,500.34

Maximum Reserve Requirement: 28,728

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

Statement of Accounts

Short Line PSD 05-A Water Revenue

SHL-W-1-05-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		3,538.54
Receipts:		
Deposits from Treasurer	8,344.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.41	
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		8,429.06
Total Including Balance Forward		11,967.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,327.99	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,344.65
Balance This Statement		3,622.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,622.95	
Escrowed Investments	0.00	
Total		3,622.95

Remaining Principal Balance Outstanding, as of 06/30/2024 : 699,551

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

Statement of Accounts

Short Line PSD 05-A Water Reserve

SHL-W-2-05-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		37,751.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	504.13	
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		504.13
Total Including Balance Forward		38,255.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,255.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,255.75	
Escrowed Investments	0.00	
Total		38,255.75

Maximum Reserve Requirement: 33,312

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

Statement of Accounts

Short Line PSD 10-A Water Revenue

SHL-W-1-10-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		1,668.20
Receipts:		
Deposits from Treasurer	3,854.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,894.11
Total Including Balance Forward		5,562.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,846.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,853.69
Balance This Statement		1,708.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,708.62	
Escrowed Investments	0.00	
Total		1,708.62

Remaining Principal Balance Outstanding, as of 06/30/2024 : 395,978

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

Statement of Accounts

Short Line PSD 10-A Water Reserve

SHL-W-2-10-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		17,495.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.63	
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		233.63
Total Including Balance Forward		17,729.58
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		17,729.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,729.58	
Escrowed Investments	0.00	
Total		17,729.58

Maximum Reserve Requirement: 15,388

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Short Line PSD 90 Water Reserve

SHL-W-2-90-X-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		7,176.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.84	
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		95.84
Total Including Balance Forward		7,272.71
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		7,272.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,272.71	
Escrowed Investments	0.00	
Total		7,272.71

Maximum Reserve Requirement: 7,080

West Virginia Municipal Bond Commission
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Statement of Accounts

Stonewood 09-A Water Reserve

STO-W-2-09-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		41,368.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	553.20	
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		553.20
Total Including Balance Forward		41,921.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,921.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,921.37	
Escrowed Investments	0.00	
Total		41,921.37

Maximum Reserve Requirement: 40,824

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

Statement of Accounts

Stonewood 09-B Water Reserve

STO-W-2-09-B-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		39,398.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	526.85	
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		526.85
Total Including Balance Forward		39,925.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,925.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,925.52	
Escrowed Investments	0.00	
Total		39,925.52

Maximum Reserve Requirement: 38,880

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Stonewood 14-A Water Revenue

STO-W-1-14-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		9,172.64
Receipts:		
Deposits from Treasurer	21,629.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.89	
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		21,847.99
Total Including Balance Forward		31,020.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,835.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,629.11
Balance This Statement		9,391.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,391.52	
Escrowed Investments	0.00	
Total		9,391.52

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,593,750

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

Statement of Accounts

Stonewood 14-A Water Reserve

STO-W-2-14-A-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		79,730.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,066.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,066.19
Total Including Balance Forward		80,797.10
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		80,797.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,797.10	
Escrowed Investments	0.00	
Total		80,797.10

Maximum Reserve Requirement: 75,000

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Revenue

SUV-S-1-01-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		5,201.10
Receipts:		
Deposits from Treasurer	7,317.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,419.63
Total Including Balance Forward		12,620.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,302.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,316.60
Balance This Statement		5,304.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,304.13	
Escrowed Investments	0.00	
Total		5,304.13

Remaining Principal Balance Outstanding, as of 06/30/2024 : 423,516

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

Statement of Accounts

Sun Valley PSD 01-A Sewer Refunding Reserve

SUV-S-2-01-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		33,220.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	443.62	
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		443.62
Total Including Balance Forward		33,664.31
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		33,664.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,664.31	
Escrowed Investments	0.00	
Total		33,664.31

Maximum Reserve Requirement: 29,212

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Sun Valley PSD 10-A Sewer Reserve

SUV-S-2-10-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		51,937.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	693.55	
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		693.55
Total Including Balance Forward		52,631.17
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		52,631.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,631.17	
Escrowed Investments	0.00	
Total		52,631.17

Maximum Reserve Requirement: 51,240

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Sun Valley PSD 10-B Sewer Revenue

SUV-S-1-10-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		8,895.62
Receipts:		
Deposits from Treasurer	20,957.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.09	
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		21,169.91
Total Including Balance Forward		30,065.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,956.83
Balance This Statement		9,108.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,108.70	
Escrowed Investments	0.00	
Total		9,108.70

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,175,161

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

Statement of Accounts

Sun Valley PSD 10-B Sewer Reserve

SUV-S-2-10-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		90,044.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,202.41	
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		1,202.41
Total Including Balance Forward		91,246.63
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		91,246.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,246.63	
Escrowed Investments	0.00	
Total		91,246.63

Maximum Reserve Requirement: 83,664

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

Statement of Accounts

Sun Valley PSD 97-A Sewer Revenue

SUV-S-1-97-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		2,517.24
Receipts:		
Deposits from Treasurer	5,550.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.33	
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		5,608.36
Total Including Balance Forward		8,125.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,538.96	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,550.04
Balance This Statement		2,575.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,575.56	
Escrowed Investments	0.00	
Total		2,575.56

Remaining Principal Balance Outstanding, as of 06/30/2024 : 282,486

West Virginia Municipal Bond Commission
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Statement of Accounts

Sun Valley PSD 97-A Sewer Reserve

SUV-S-2-97-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		25,192.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.41	
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		336.41
Total Including Balance Forward		25,529.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,529.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,529.06	
Escrowed Investments	0.00	
Total		25,529.06

Maximum Reserve Requirement: 22,156

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

Statement of Accounts

Sun Valley PSD 10-A Water Reserve

SUV-W-2-10-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		114,262.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,525.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,525.82
Total Including Balance Forward		115,788.58
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		115,788.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,788.58	
Escrowed Investments	0.00	
Total		115,788.58

Maximum Reserve Requirement: 112,728

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

Statement of Accounts

Sun Valley PSD 10-B Water Revenue

SUV-W-1-10-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		1,061.00
Receipts:		
Deposits from Treasurer	2,505.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,530.32
Total Including Balance Forward		3,591.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,505.00
Balance This Statement		1,086.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,086.32	
Escrowed Investments	0.00	
Total		1,086.32

Remaining Principal Balance Outstanding, as of 06/30/2024 : 170,000

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

Statement of Accounts

Sun Valley PSD 10-B Water Reserve

SUV-W-2-10-B-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		11,364.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.76	
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		151.76
Total Including Balance Forward		11,516.39
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		11,516.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,516.39	
Escrowed Investments	0.00	
Total		11,516.39

Maximum Reserve Requirement: 10,000

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

Statement of Accounts

Sun Valley PSD 16-A Water Revenue

SUV-W-1-16-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		2,974.65
Receipts:		
Deposits from Treasurer	7,878.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.76	
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		7,918.72
Total Including Balance Forward		10,893.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,406.25	
Registered Interest Paid	-456.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,878.96
Balance This Statement		3,014.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,014.41	
Escrowed Investments	0.00	
Total		3,014.41

Remaining Principal Balance Outstanding, as of 06/30/2024 : 73,850

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

Statement of Accounts

Sun Valley PSD 16-A Water Reserve

SUV-W-2-16-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		22,519.10
Receipts:		
Deposits from Treasurer	699.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,003.82
Total Including Balance Forward		23,522.92
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		23,522.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,522.92	
Escrowed Investments	0.00	
Total		23,522.92

Maximum Reserve Requirement: 28,000

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

Statement of Accounts

Sun Valley PSD 20-A Water Revenue

SUV-W-1-20-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		20,320.68
Receipts:		
Deposits from Treasurer	43,357.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	464.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,821.95
Total Including Balance Forward		64,142.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,456.00	
Registered Interest Paid	-17,814.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,356.94
Balance This Statement		20,785.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,785.69	
Escrowed Investments	0.00	
Total		20,785.69

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,349,797

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

Statement of Accounts

Sun Valley PSD 20-A Water Reserve

SUV-W-2-20-A-HR-06

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		42,417.56
Receipts:		
Deposits from Treasurer	4,327.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	585.67	
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		4,912.78
Total Including Balance Forward		47,330.34
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		47,330.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,330.34	
Escrowed Investments	0.00	
Total		47,330.34

Maximum Reserve Requirement: 173,084

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

Statement of Accounts

Tri County Water 15 Reserve

TRI-W-2-15-X-HR-12

Activity
From 04/01/2024 To 06/30/2024
County: Harrison County

Balance Last Statement		31,316.39
Receipts:		
Deposits from Treasurer	1,840.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	427.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,267.62
Total Including Balance Forward		33,584.01
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		33,584.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,584.01	
Escrowed Investments	0.00	
Total		33,584.01

Maximum Reserve Requirement: 110,436