

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		51.85
Receipts:		
Deposits from Treasurer	3.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		3.45
Total Including Balance Forward		55.30
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		55.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55.30	
Escrowed Investments	0.00	
Total		55.30

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 All funds on deposit may be withdrawn at any time.

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		19,425.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.02	
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		76.02
Total Including Balance Forward		19,501.83
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		19,501.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,501.83	
Escrowed Investments	0.00	
Total		19,501.83

Maximum Reserve Requirement: 19,224

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		66,382.84
Receipts:		
Deposits from Treasurer	310.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.77	
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		569.87
Total Including Balance Forward		66,952.71
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		66,952.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,952.71	
Escrowed Investments	0.00	
Total		66,952.71

Maximum Reserve Requirement: 74,424

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		2,846.23
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.16	
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		2,179.99
Total Including Balance Forward		5,026.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,026.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,026.22	
Escrowed Investments	0.00	
Total		5,026.22

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 551,947

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		28,043.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.74	
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		109.74
Total Including Balance Forward		28,153.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,153.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,153.19	
Escrowed Investments	0.00	
Total		28,153.19

Maximum Reserve Requirement: 25,974

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		3,151.19
Receipts:		
Deposits from Treasurer	2,711.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,723.44
Total Including Balance Forward		5,874.63
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		5,874.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,874.63	
Escrowed Investments	0.00	
Total		5,874.63

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 951,273

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		33,203.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.93
Total Including Balance Forward		33,333.06
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		33,333.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,333.06	
Escrowed Investments	0.00	
Total		33,333.06

Maximum Reserve Requirement: 32,468

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		60,531.39
Receipts:		
Deposits from Treasurer	560.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.87	
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		796.87
Total Including Balance Forward		61,328.26
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		61,328.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,328.26	
Escrowed Investments	0.00	
Total		61,328.26

Maximum Reserve Requirement: 67,200

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		47,203.71
Receipts:		
Deposits from Treasurer	436.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		621.42
Total Including Balance Forward		47,825.13
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		47,825.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,825.13	
Escrowed Investments	0.00	
Total		47,825.13

Maximum Reserve Requirement: 52,404

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		4,524.74
Receipts:		
Deposits from Treasurer	1,754.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,772.28
Total Including Balance Forward		6,297.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,297.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,297.02	
Escrowed Investments	0.00	
Total		6,297.02

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 521,088

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		21,488.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.09
Total Including Balance Forward		21,572.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,572.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,572.79	
Escrowed Investments	0.00	
Total		21,572.79

Maximum Reserve Requirement: 21,013

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		17,440.16
Receipts:		
Deposits from Treasurer	2,743.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,811.64
Total Including Balance Forward		20,251.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-8,957.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,975.81
Balance This Statement		11,275.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,275.99	
Escrowed Investments	0.00	
Total		11,275.99

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 286,652

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		33,199.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.92
Total Including Balance Forward		33,329.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,329.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,329.24	
Escrowed Investments	0.00	
Total		33,329.24

Maximum Reserve Requirement: 32,855

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		20,231.98
Receipts:		
Deposits from Treasurer	86.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165.67
Total Including Balance Forward		20,397.65
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		20,397.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,397.65	
Escrowed Investments	0.00	
Total		20,397.65

Maximum Reserve Requirement: 20,772

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		3,355.46
Receipts:		
Deposits from Treasurer	1,518.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,531.50
Total Including Balance Forward		4,886.96
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		4,886.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,886.96	
Escrowed Investments	0.00	
Total		4,886.96

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 486,338

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		19,714.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.10
Total Including Balance Forward		19,791.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,791.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,791.57	
Escrowed Investments	0.00	
Total		19,791.57

Maximum Reserve Requirement: 18,184

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		2,729.43
Receipts:		
Deposits from Treasurer	2,347.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.70	
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		2,357.71
Total Including Balance Forward		5,087.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,087.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,087.14	
Escrowed Investments	0.00	
Total		5,087.14

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 878,251

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		20,765.55
Receipts:		
Deposits from Treasurer	234.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		315.44
Total Including Balance Forward		21,080.99
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		21,080.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,080.99	
Escrowed Investments	0.00	
Total		21,080.99

Maximum Reserve Requirement: 28,108

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

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

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 215,662

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour 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: 54,355

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

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

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 61,226

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour 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: 59,443

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		9,162.79
Receipts:		
Deposits from Treasurer	1,137.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.83	
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		1,173.82
Total Including Balance Forward		10,336.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,492.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,499.37
Balance This Statement		6,837.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,837.24	
Escrowed Investments	0.00	
Total		6,837.24

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 103,478

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		13,772.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.86	
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		53.86
Total Including Balance Forward		13,826.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,826.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,826.56	
Escrowed Investments	0.00	
Total		13,826.56

Maximum Reserve Requirement: 13,629

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		3,354.61
Receipts:		
Deposits from Treasurer	2,695.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	117.70	
Transfer from Other Account	32.45	
Miscellaneous	0.00	
Total Receipts		2,850.25
Total Including Balance Forward		6,204.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,204.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,204.86	
Escrowed Investments	0.00	
Total		6,204.86

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 383,456

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		30,076.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.70	
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		117.70
Total Including Balance Forward		30,194.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-117.70	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-117.70
Balance This Statement		30,076.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,076.80	
Escrowed Investments	0.00	
Total		30,076.80

Maximum Reserve Requirement: 30,076

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		8,292.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.45	
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		32.45
Total Including Balance Forward		8,324.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-32.45	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32.45
Balance This Statement		8,292.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,292.00	
Escrowed Investments	0.00	
Total		8,292.00

Maximum Reserve Requirement: 8,292

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		3,189.55
Receipts:		
Deposits from Treasurer	1,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.50	
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		1,496.50
Total Including Balance Forward		4,686.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,686.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,686.05	
Escrowed Investments	0.00	
Total		4,686.05

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 471,852

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		19,290.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.49	
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		75.49
Total Including Balance Forward		19,365.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,365.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,365.49	
Escrowed Investments	0.00	
Total		19,365.49

Maximum Reserve Requirement: 17,808

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		30,946.62
Receipts:		
Deposits from Treasurer	3,481.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,602.34
Total Including Balance Forward		34,548.96
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		34,548.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,548.96	
Escrowed Investments	0.00	
Total		34,548.96

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited): 416,627

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		42,239.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165.29
Total Including Balance Forward		42,404.37
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		42,404.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,404.37	
Escrowed Investments	0.00	
Total		42,404.37

Maximum Reserve Requirement: 38,756

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		11,261.06
Receipts:		
Deposits from Treasurer	9,693.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,737.94
Total Including Balance Forward		20,999.00
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		20,999.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,999.00	
Escrowed Investments	0.00	
Total		20,999.00

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 3,201,590

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		92,481.16
Receipts:		
Deposits from Treasurer	882.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,243.90
Total Including Balance Forward		93,725.06
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		93,725.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,725.06	
Escrowed Investments	0.00	
Total		93,725.06

Maximum Reserve Requirement: 105,840

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		126,723.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	495.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		495.90
Total Including Balance Forward		127,219.06
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		127,219.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127,219.06	
Escrowed Investments	0.00	
Total		127,219.06

Maximum Reserve Requirement: 125,412

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		273,868.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,071.71	
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		1,071.71
Total Including Balance Forward		274,939.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		274,939.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	274,939.93	
Escrowed Investments	0.00	
Total		274,939.93

Maximum Reserve Requirement: 272,940

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		6,673.48
Receipts:		
Deposits from Treasurer	5,772.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.18	
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		5,799.03
Total Including Balance Forward		12,472.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,472.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,472.51	
Escrowed Investments	0.00	
Total		12,472.51

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 1,399,924

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		70,377.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.40	
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		275.40
Total Including Balance Forward		70,652.63
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		70,652.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,652.63	
Escrowed Investments	0.00	
Total		70,652.63

Maximum Reserve Requirement: 69,136

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		4,949.73
Receipts:		
Deposits from Treasurer	4,276.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.41	
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		4,295.62
Total Including Balance Forward		9,245.35
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		9,245.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,245.35	
Escrowed Investments	0.00	
Total		9,245.35

Remaining Principal Balance Outstanding, as of 04/30/2023 (Unaudited) : 1,446,683

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		52,131.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.00	
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		204.00
Total Including Balance Forward		52,335.43
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		52,335.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,335.43	
Escrowed Investments	0.00	
Total		52,335.43

Maximum Reserve Requirement: 51,212

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

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

Activity
From 04/01/2023 To 04/30/2023
County: Barbour County

Balance Last Statement		18,891.91
Receipts:		
Deposits from Treasurer	544.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		618.73
Total Including Balance Forward		19,510.64
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		19,510.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,510.64	
Escrowed Investments	0.00	
Total		19,510.64

Maximum Reserve Requirement: 65,376