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

Statement of Accounts

Clay County PSD 05-A Water Reserve

CLP-W-2-05-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		34,008.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.42	
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		128.42
Total Including Balance Forward		34,137.28
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		34,137.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,137.28	
Escrowed Investments	0.00	
Total		34,137.28

Maximum Reserve Requirement: 33,120

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

Statement of Accounts

Clay County PSD 17-A Water Revenue

CLP-W-1-17-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		10,908.80
Receipts:		
Deposits from Treasurer	1,935.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.70	
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		1,976.23
Total Including Balance Forward		12,885.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,885.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,885.03	
Escrowed Investments	0.00	
Total		12,885.03

Remaining Principal Balance Outstanding, as of 05/31/2023 (Unaudited) : 575,325

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

Statement of Accounts

Clay County PSD 17-A Water Reserve

CLP-W-2-17-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		9,923.59
Receipts:		
Deposits from Treasurer	193.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.42	
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		230.60
Total Including Balance Forward		10,154.19
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		10,154.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,154.19	
Escrowed Investments	0.00	
Total		10,154.19

Maximum Reserve Requirement: 23,181

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

Statement of Accounts

Clay County PSD 94-B Water Revenue

CLP-W-1-94-B-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		11,485.17
Receipts:		
Deposits from Treasurer	2,048.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,090.90
Total Including Balance Forward		13,576.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,576.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,576.07	
Escrowed Investments	0.00	
Total		13,576.07

Remaining Principal Balance Outstanding, as of 05/31/2023 (Unaudited) : 186,232

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay County PSD 94-B Water Reserve

CLP-W-2-94-B-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		25,184.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.10	
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		95.10
Total Including Balance Forward		25,279.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,279.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,279.69	
Escrowed Investments	0.00	
Total		25,279.69

Maximum Reserve Requirement: 24,527

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

Statement of Accounts

Clay 09-A Water & Sewer Reserve

CLY-U-2-09-A-CL-12

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		44,447.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.53
Total Including Balance Forward		44,621.28
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		44,621.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,621.28	
Escrowed Investments	0.00	
Total		44,621.28

Maximum Reserve Requirement: 44,124

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

Statement of Accounts

Clay 09-B Water & Sewer Revenue

CLY-U-1-09-B-CL-12

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		3,969.91
Receipts:		
Deposits from Treasurer	1,190.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,204.46
Total Including Balance Forward		5,174.37
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		5,174.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,174.37	
Escrowed Investments	0.00	
Total		5,174.37

Remaining Principal Balance Outstanding, as of 05/31/2023 (Unaudited) : 378,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay 09-B Water & Sewer Reserve

CLY-U-2-09-B-CL-12

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		10,336.73
Receipts:		
Deposits from Treasurer	119.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.19	
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		159.26
Total Including Balance Forward		10,495.99
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		10,495.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,495.99	
Escrowed Investments	0.00	
Total		10,495.99

Maximum Reserve Requirement: 14,288

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

Statement of Accounts

Clay 98-B Water & Sewer Revenue

CLY-U-1-98-B-CL-12

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		1,703.96
Receipts:		
Deposits from Treasurer	397.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		403.93
Total Including Balance Forward		2,107.89
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		2,107.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,107.89	
Escrowed Investments	0.00	
Total		2,107.89

Remaining Principal Balance Outstanding, as of 05/31/2023 (Unaudited) : 70,419

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

Statement of Accounts

Clay 98-B Water & Sewer Reserve

CLY-U-2-98-B-CL-12

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		4,809.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.78	
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		18.78
Total Including Balance Forward		4,827.81
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		4,827.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,827.81	
Escrowed Investments	0.00	
Total		4,827.81

Maximum Reserve Requirement: 4,774

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

Statement of Accounts

Clay-Roane PSD 04-A Water Revenue

CRP-W-1-04-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		4,432.19
Receipts:		
Deposits from Treasurer	2,197.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.18	
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		2,213.56
Total Including Balance Forward		6,645.75
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		6,645.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,645.75	
Escrowed Investments	0.00	
Total		6,645.75

Remaining Principal Balance Outstanding, as of 05/31/2023 (Unaudited) : 565,789

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

Statement of Accounts

Clay-Roane PSD 04-A Water Reserve

CRP-W-2-04-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		26,316.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.37
Total Including Balance Forward		26,415.37
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	-99.37	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99.37
Balance This Statement		26,316.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,316.00	
Escrowed Investments	0.00	
Total		26,316.00

Maximum Reserve Requirement: 26,316

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

Statement of Accounts

Clay-Roane PSD 04-B Water Reserve

CRP-W-2-04-B-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		18,864.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	99.37	
Miscellaneous	0.00	
Total Receipts		171.85
Total Including Balance Forward		19,036.74
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	-1,653.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.00
Balance This Statement		17,383.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,383.74	
Escrowed Investments	0.00	
Total		17,383.74

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 08 Water Reserve

CRP-W-2-08-X-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		3,669.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.10	
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		14.10
Total Including Balance Forward		3,684.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-322.00	
Miscellaneous	0.00	
Total Disbursements		-322.00
Balance This Statement		3,362.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,362.09	
Escrowed Investments	0.00	
Total		3,362.09

Maximum Reserve Requirement: 3,864

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

Statement of Accounts

Clay-Roane PSD 16-A Water Revenue

CRP-W-1-16-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		2,626.19
Receipts:		
Deposits from Treasurer	1,302.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.59	
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		1,311.69
Total Including Balance Forward		3,937.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,937.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,937.88	
Escrowed Investments	0.00	
Total		3,937.88

Remaining Principal Balance Outstanding, as of 05/31/2023 (Unaudited) : 443,438

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Roane PSD 16-A Water Reserve

CRP-W-2-16-A-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		12,981.25
Receipts:		
Deposits from Treasurer	129.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.93
Total Including Balance Forward		13,160.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		13,160.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,160.18	
Escrowed Investments	0.00	
Total		13,160.18

Maximum Reserve Requirement: 15,594

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

Statement of Accounts

Clay-Roane PSD 90 Water Reserve

CRP-W-2-90-X-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		24,595.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.54
Total Including Balance Forward		24,690.04
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	-2,210.00	
Miscellaneous	0.00	
Total Disbursements		-2,210.00
Balance This Statement		22,480.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,480.04	
Escrowed Investments	0.00	
Total		22,480.04

Maximum Reserve Requirement: 26,520

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

Statement of Accounts

Clay-Roane PSD 97 Water Reserve

CRP-W-2-97-X-CL-06

Activity
From 05/01/2023 To 05/31/2023
County: Clay County

Balance Last Statement		2,087.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.02	
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		8.02
Total Including Balance Forward		2,096.00
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	-184.00	
Miscellaneous	0.00	
Total Disbursements		-184.00
Balance This Statement		1,912.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,912.00	
Escrowed Investments	0.00	
Total		1,912.00

Maximum Reserve Requirement: 2,208