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

Statement of Accounts

Buffalo Creek PSD 15-A Sewer Reserve

BUC-S-2-15-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		124,511.08
Receipts:		
Deposits from Treasurer	1,265.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.29	
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		1,754.59
Total Including Balance Forward		126,265.67
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		126,265.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126,265.67	
Escrowed Investments	0.00	
Total		126,265.67

Maximum Reserve Requirement: 151,836

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

Statement of Accounts

Buffalo Creek PSD 15-B Sewer Reserve

BUC-S-2-15-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		29,071.76
Receipts:		
Deposits from Treasurer	294.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.24	
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		408.64
Total Including Balance Forward		29,480.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,480.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,480.40	
Escrowed Investments	0.00	
Total		29,480.40

Maximum Reserve Requirement: 35,328

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Revenue

BUC-S-1-20-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		7,775.36
Receipts:		
Deposits from Treasurer	2,564.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.93	
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		2,594.88
Total Including Balance Forward		10,370.24
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		10,370.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,370.24	
Escrowed Investments	0.00	
Total		10,370.24

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 228,724

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Reserve

BUC-S-2-20-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		10,982.79
Receipts:		
Deposits from Treasurer	7,159.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.12	
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		7,202.37
Total Including Balance Forward		18,185.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,185.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,185.16	
Escrowed Investments	0.00	
Total		18,185.16

Maximum Reserve Requirement: 30,718

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

Statement of Accounts

Buffalo Creek PSD 23-A Sewer Revenue

BUC-S-1-23-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		10,858.98
Receipts:		
Deposits from Treasurer	10,858.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.85	
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		10,898.83
Total Including Balance Forward		21,757.81
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		21,757.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,757.81	
Escrowed Investments	0.00	
Total		21,757.81

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,917,351

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

Statement of Accounts

Buffalo Creek PSD 23-A Sewer Reserve

BUC-S-2-23-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		1,083.73
Receipts:		
Deposits from Treasurer	1,083.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
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		1,087.71
Total Including Balance Forward		2,171.44
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,171.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,171.44	
Escrowed Investments	0.00	
Total		2,171.44

Maximum Reserve Requirement: 130,047

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Revenue

BUC-S-1-90-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		32,329.61
Receipts:		
Deposits from Treasurer	3,128.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.31	
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		3,254.55
Total Including Balance Forward		35,584.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,475.00	
Registered Interest Paid	-6,992.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-30,528.17
Balance This Statement		5,055.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,055.99	
Escrowed Investments	0.00	
Total		5,055.99

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 149,173

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Reserve

BUC-S-2-90-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		38,997.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		153.35
Total Including Balance Forward		39,150.97
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		39,150.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,150.97	
Escrowed Investments	0.00	
Total		39,150.97

Maximum Reserve Requirement: 37,461

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Revenue

CHV-U-1-13-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		1,283.46
Receipts:		
Deposits from Treasurer	940.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.82	
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		945.57
Total Including Balance Forward		2,229.03
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		2,229.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,229.03	
Escrowed Investments	0.00	
Total		2,229.03

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 299,989

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Reserve

CHV-U-2-13-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		10,625.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.86	
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		41.86
Total Including Balance Forward		10,666.94
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		10,666.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,666.94	
Escrowed Investments	0.00	
Total		10,666.94

Maximum Reserve Requirement: 10,260

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Revenue

CHV-U-1-14-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		6,460.62
Receipts:		
Deposits from Treasurer	4,838.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,862.43
Total Including Balance Forward		11,323.05
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		11,323.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,323.05	
Escrowed Investments	0.00	
Total		11,323.05

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,089,096

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Reserve

CHV-U-2-14-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		53,150.37
Receipts:		
Deposits from Treasurer	450.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.29	
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		659.75
Total Including Balance Forward		53,810.12
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		53,810.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,810.12	
Escrowed Investments	0.00	
Total		53,810.12

Maximum Reserve Requirement: 54,055

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Revenue

CHV-U-1-18-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		5,377.95
Receipts:		
Deposits from Treasurer	3,163.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.40	
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		3,183.87
Total Including Balance Forward		8,561.82
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		8,561.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,561.82	
Escrowed Investments	0.00	
Total		8,561.82

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 822,271

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Reserve

CHV-U-2-18-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		20,476.92
Receipts:		
Deposits from Treasurer	294.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		375.13
Total Including Balance Forward		20,852.05
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		20,852.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,852.05	
Escrowed Investments	0.00	
Total		20,852.05

Maximum Reserve Requirement: 35,343

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Revenue

CHV-U-1-19-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		16,678.88
Receipts:		
Deposits from Treasurer	13,761.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,823.57
Total Including Balance Forward		30,502.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,502.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,502.45	
Escrowed Investments	0.00	
Total		30,502.45

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 5,018,108

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Reserve

CHV-U-2-19-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		49,643.02
Receipts:		
Deposits from Treasurer	1,254.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.26	
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		1,449.50
Total Including Balance Forward		51,092.52
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		51,092.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,092.52	
Escrowed Investments	0.00	
Total		51,092.52

Maximum Reserve Requirement: 150,508

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Revenue

CHV-U-1-86-B-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		7,343.35
Receipts:		
Deposits from Treasurer	208.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.88	
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		237.30
Total Including Balance Forward		7,580.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,493.50	
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	-4.99	
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		-2,498.49
Balance This Statement		5,082.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,082.16	
Escrowed Investments	0.00	
Total		5,082.16

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,493

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Reserve

CHV-U-2-86-B-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,418.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.41	
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		17.41
Total Including Balance Forward		4,435.98
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		4,435.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,435.98	
Escrowed Investments	0.00	
Total		4,435.98

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

Logan County PSD 02-A Sewer Revenue

LCP-S-1-02-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		19,995.19
Receipts:		
Deposits from Treasurer	12,829.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.43	
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		12,904.82
Total Including Balance Forward		32,900.01
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		32,900.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,900.01	
Escrowed Investments	0.00	
Total		32,900.01

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,559,293

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

Statement of Accounts

Logan County PSD 02-A Sewer Reserve

LCP-S-2-02-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		161,185.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	633.84	
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		633.84
Total Including Balance Forward		161,819.07
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		161,819.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,819.07	
Escrowed Investments	0.00	
Total		161,819.07

Maximum Reserve Requirement: 140,235

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

Statement of Accounts

Logan County PSD 02-B Sewer Revenue

LCP-S-1-02-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		5,385.64
Receipts:		
Deposits from Treasurer	4,780.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.98	
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		4,800.76
Total Including Balance Forward		10,186.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,186.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,186.40	
Escrowed Investments	0.00	
Total		10,186.40

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,044,901

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

Statement of Accounts

Logan County PSD 02-B Sewer Reserve

LCP-S-2-02-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		62,762.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.80	
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		246.80
Total Including Balance Forward		63,009.47
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		63,009.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,009.47	
Escrowed Investments	0.00	
Total		63,009.47

Maximum Reserve Requirement: 57,255

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

Statement of Accounts

Logan County PSD 02-C Sewer Reserve

LCP-S-2-02-C-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		17,501.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.82	
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		68.82
Total Including Balance Forward		17,570.31
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		17,570.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,570.31	
Escrowed Investments	0.00	
Total		17,570.31

Maximum Reserve Requirement: 16,812

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

Statement of Accounts

Logan County PSD 08-A Sewer Revenue

LCP-S-1-08-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		10,924.74
Receipts:		
Deposits from Treasurer	9,696.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.54	
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		9,737.31
Total Including Balance Forward		20,662.05
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		20,662.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,662.05	
Escrowed Investments	0.00	
Total		20,662.05

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,729,008

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

Statement of Accounts

Logan County PSD 08-A Sewer Reserve

LCP-S-2-08-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		123,478.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	485.56	
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		485.56
Total Including Balance Forward		123,963.94
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		123,963.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,963.94	
Escrowed Investments	0.00	
Total		123,963.94

Maximum Reserve Requirement: 116,132

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

Statement of Accounts

Logan County PSD 13-A Sewer Reserve

LCP-S-2-13-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		57,211.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.97
Total Including Balance Forward		57,436.13
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		57,436.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,436.13	
Escrowed Investments	0.00	
Total		57,436.13

Maximum Reserve Requirement: 55,704

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

Statement of Accounts

Logan County PSD 18-A Sewer Reserve

LCP-S-2-18-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		5,933.04
Receipts:		
Deposits from Treasurer	81.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.31	
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		104.81
Total Including Balance Forward		6,037.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,037.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,037.85	
Escrowed Investments	0.00	
Total		6,037.85

Maximum Reserve Requirement: 9,780

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

Statement of Accounts

Logan County PSD 18-B Sewer Revenue

LCP-S-1-18-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,905.33
Receipts:		
Deposits from Treasurer	4,079.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,097.74
Total Including Balance Forward		9,003.07
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		9,003.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,003.07	
Escrowed Investments	0.00	
Total		9,003.07

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,447,723

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

Statement of Accounts

Logan County PSD 18-B Sewer Reserve

LCP-S-2-18-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		29,257.97
Receipts:		
Deposits from Treasurer	407.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.95	
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		522.09
Total Including Balance Forward		29,780.06
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		29,780.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,780.06	
Escrowed Investments	0.00	
Total		29,780.06

Maximum Reserve Requirement: 48,856

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

Statement of Accounts

Logan County PSD 01-A Water Revenue

LCP-W-1-01-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		189,715.00
Receipts:		
Deposits from Treasurer	21,178.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	740.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,918.98
Total Including Balance Forward		211,633.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,905.00	
Registered Interest Paid	-75,364.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-356.54	
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		-178,626.25
Balance This Statement		33,007.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,007.73	
Escrowed Investments	0.00	
Total		33,007.73

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,495,878

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

Statement of Accounts

Logan County PSD 01-A Water Reserve

LCP-W-2-01-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		264,037.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,038.29	
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		1,038.29
Total Including Balance Forward		265,075.41
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		265,075.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	265,075.41	
Escrowed Investments	0.00	
Total		265,075.41

Maximum Reserve Requirement: 253,635

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

Statement of Accounts

Logan County PSD 01-B Water Revenue

LCP-W-1-01-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		6,972.15
Receipts:		
Deposits from Treasurer	5,790.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,816.86
Total Including Balance Forward		12,789.01
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		12,789.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,789.01	
Escrowed Investments	0.00	
Total		12,789.01

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,178,932

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

Statement of Accounts

Logan County PSD 01-B Water Reserve

LCP-W-2-01-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		76,529.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.94	
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		300.94
Total Including Balance Forward		76,830.75
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		76,830.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,830.75	
Escrowed Investments	0.00	
Total		76,830.75

Maximum Reserve Requirement: 69,352

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

Statement of Accounts

Logan County PSD 02-A Water Reserve

LCP-W-2-02-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		78,688.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.43	
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		309.43
Total Including Balance Forward		78,997.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,997.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,997.50	
Escrowed Investments	0.00	
Total		78,997.50

Maximum Reserve Requirement: 75,588

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

Statement of Accounts

Logan County PSD 02-B Water Revenue

LCP-W-1-02-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		2,853.91
Receipts:		
Deposits from Treasurer	2,370.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.63	
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		2,380.95
Total Including Balance Forward		5,234.86
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		5,234.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,234.86	
Escrowed Investments	0.00	
Total		5,234.86

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 510,967

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

Statement of Accounts

Logan County PSD 02-B Water Reserve

LCP-W-2-02-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		31,325.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.18	
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		123.18
Total Including Balance Forward		31,448.43
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		31,448.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,448.43	
Escrowed Investments	0.00	
Total		31,448.43

Maximum Reserve Requirement: 28,387

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

Statement of Accounts

Logan County PSD 03-B Water Revenue

LCP-W-1-03-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		9,462.25
Receipts:		
Deposits from Treasurer	7,858.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,894.08
Total Including Balance Forward		17,356.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,356.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,356.33	
Escrowed Investments	0.00	
Total		17,356.33

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,788,235

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

Statement of Accounts

Logan County PSD 03-B Water Reserve

LCP-W-2-03-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		103,858.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.41	
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		408.41
Total Including Balance Forward		104,266.60
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		104,266.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,266.60	
Escrowed Investments	0.00	
Total		104,266.60

Maximum Reserve Requirement: 94,117

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

Statement of Accounts

Logan County PSD 05-A Water Revenue

LCP-W-1-05-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		2,426.59
Receipts:		
Deposits from Treasurer	2,015.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.04	
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		2,024.49
Total Including Balance Forward		4,451.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,451.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,451.08	
Escrowed Investments	0.00	
Total		4,451.08

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 494,810

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

Statement of Accounts

Logan County PSD 05-A Water Reserve

LCP-W-2-05-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		28,126.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.60
Total Including Balance Forward		28,236.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,236.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,236.73	
Escrowed Investments	0.00	
Total		28,236.73

Maximum Reserve Requirement: 24,137

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

Statement of Accounts

Logan County PSD 08-A Water Revenue

LCP-W-1-08-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,438.79
Receipts:		
Deposits from Treasurer	3,687.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.53	
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		3,703.54
Total Including Balance Forward		8,142.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,142.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,142.33	
Escrowed Investments	0.00	
Total		8,142.33

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,048,699

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

Statement of Accounts

Logan County PSD 08-A Water Reserve

LCP-W-2-08-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		48,767.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.77	
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		191.77
Total Including Balance Forward		48,958.94
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		48,958.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,958.94	
Escrowed Investments	0.00	
Total		48,958.94

Maximum Reserve Requirement: 44,156

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

Statement of Accounts

Logan County PSD 08-B Water Revenue

LCP-W-1-08-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,929.85
Receipts:		
Deposits from Treasurer	4,094.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.36	
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		4,112.55
Total Including Balance Forward		9,042.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,042.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,042.40	
Escrowed Investments	0.00	
Total		9,042.40

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,164,510

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

Statement of Accounts

Logan County PSD 08-B Water Reserve

LCP-W-2-08-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		54,112.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.79	
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		212.79
Total Including Balance Forward		54,324.86
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		54,324.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,324.86	
Escrowed Investments	0.00	
Total		54,324.86

Maximum Reserve Requirement: 49,036

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

Statement of Accounts

Logan County PSD 10-A Water Revenue

LCP-W-1-10-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		2,125.67
Receipts:		
Deposits from Treasurer	1,758.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.92	
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		1,766.10
Total Including Balance Forward		3,891.77
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		3,891.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,891.77	
Escrowed Investments	0.00	
Total		3,891.77

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 536,827

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

Statement of Accounts

Logan County PSD 10-A Water Reserve

LCP-W-2-10-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		23,275.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.53	
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		91.53
Total Including Balance Forward		23,366.65
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		23,366.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,366.65	
Escrowed Investments	0.00	
Total		23,366.65

Maximum Reserve Requirement: 21,056

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

Statement of Accounts

Logan County PSD 12-A Water Reserve

LCP-W-2-12-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		23,774.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.49	
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		93.49
Total Including Balance Forward		23,867.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,867.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,867.73	
Escrowed Investments	0.00	
Total		23,867.73

Maximum Reserve Requirement: 23,040

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

Statement of Accounts

Logan County PSD 13-A Water Revenue

LCP-W-1-13-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		8,074.33
Receipts:		
Deposits from Treasurer	6,706.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.08	
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		6,736.16
Total Including Balance Forward		14,810.49
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		14,810.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,810.49	
Escrowed Investments	0.00	
Total		14,810.49

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,268,820

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

Statement of Accounts

Logan County PSD 13-A Water Reserve

LCP-W-2-13-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		87,102.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		342.52
Total Including Balance Forward		87,444.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,444.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,444.73	
Escrowed Investments	0.00	
Total		87,444.73

Maximum Reserve Requirement: 80,312

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

Statement of Accounts

Logan County PSD 14-A Water Reserve

LCP-W-2-14-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		54,716.48
Receipts:		
Deposits from Treasurer	506.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.03	
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		721.03
Total Including Balance Forward		55,437.51
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		55,437.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,437.51	
Escrowed Investments	0.00	
Total		55,437.51

Maximum Reserve Requirement: 60,720

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

Statement of Accounts

Logan County PSD 14-B Water Revenue

LCP-W-1-14-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		16,792.56
Receipts:		
Deposits from Treasurer	12,896.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.82	
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		12,959.58
Total Including Balance Forward		29,752.14
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		29,752.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,752.14	
Escrowed Investments	0.00	
Total		29,752.14

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,668,442

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

Statement of Accounts

Logan County PSD 14-B Water Reserve

LCP-W-2-14-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		150,479.86
Receipts:		
Deposits from Treasurer	1,287.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	591.40	
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		1,878.50
Total Including Balance Forward		152,358.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,358.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,358.36	
Escrowed Investments	0.00	
Total		152,358.36

Maximum Reserve Requirement: 154,452

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

Statement of Accounts

Logan County PSD 15-A Water Reserve

LCP-W-2-15-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		16,171.07
Receipts:		
Deposits from Treasurer	170.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.55	
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		234.15
Total Including Balance Forward		16,405.22
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		16,405.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,405.22	
Escrowed Investments	0.00	
Total		16,405.22

Maximum Reserve Requirement: 20,472

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

Statement of Accounts

Logan County PSD 15-B Water Revenue

LCP-W-1-15-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,053.70
Receipts:		
Deposits from Treasurer	3,363.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.10	
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		3,378.48
Total Including Balance Forward		7,432.18
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		7,432.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,432.18	
Escrowed Investments	0.00	
Total		7,432.18

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 721,916

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

Statement of Accounts

Logan County PSD 15-B Water Reserve

LCP-W-2-15-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		34,547.36
Receipts:		
Deposits from Treasurer	335.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.76	
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		471.41
Total Including Balance Forward		35,018.77
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		35,018.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,018.77	
Escrowed Investments	0.00	
Total		35,018.77

Maximum Reserve Requirement: 40,278

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

Statement of Accounts

Logan County PSD 18-A Water Reserve

LCP-W-2-18-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		44,602.46
Receipts:		
Deposits from Treasurer	844.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,019.67
Total Including Balance Forward		45,622.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,622.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,622.13	
Escrowed Investments	0.00	
Total		45,622.13

Maximum Reserve Requirement: 101,340

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

Statement of Accounts

Logan County PSD 18-B Water Reserve

LCP-W-2-18-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		33,981.29
Receipts:		
Deposits from Treasurer	643.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		776.86
Total Including Balance Forward		34,758.15
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		34,758.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,758.15	
Escrowed Investments	0.00	
Total		34,758.15

Maximum Reserve Requirement: 77,208

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

Statement of Accounts

Logan County PSD 19-A Water Revenue

LCP-W-1-19-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		14,205.90
Receipts:		
Deposits from Treasurer	10,678.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.20	
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		10,732.19
Total Including Balance Forward		24,938.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,938.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,938.09	
Escrowed Investments	0.00	
Total		24,938.09

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,273,646

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

Statement of Accounts

Logan County PSD 19-A Water Reserve

LCP-W-2-19-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		63,345.89
Receipts:		
Deposits from Treasurer	19,973.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.82	
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		20,221.86
Total Including Balance Forward		83,567.75
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		83,567.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,567.75	
Escrowed Investments	0.00	
Total		83,567.75

Maximum Reserve Requirement: 127,893

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

Statement of Accounts

Logan County PSD 23-A Water Revenue

LCP-W-1-23-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan 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 10/31/2024 (Unaudited) : 1,246,626

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

Statement of Accounts

Logan County PSD 23-A Water Reserve

LCP-W-2-23-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan 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: 59,672

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

Statement of Accounts

Logan County PSD 96-B Water Revenue

LCP-W-1-96-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		9,072.11
Receipts:		
Deposits from Treasurer	7,230.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.87	
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		7,264.80
Total Including Balance Forward		16,336.91
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		16,336.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,336.91	
Escrowed Investments	0.00	
Total		16,336.91

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 389,625

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

Statement of Accounts

Logan County PSD 96-B Water Reserve

LCP-W-2-96-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		90,150.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.50	
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		354.50
Total Including Balance Forward		90,504.51
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		90,504.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	90,504.51	
Escrowed Investments	0.00	
Total		90,504.51

Maximum Reserve Requirement: 86,598

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

Statement of Accounts

Logan County PSD 97-A Water Revenue

LCP-W-1-97-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,418.16
Receipts:		
Deposits from Treasurer	3,595.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.48	
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		3,612.00
Total Including Balance Forward		8,030.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,030.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,030.16	
Escrowed Investments	0.00	
Total		8,030.16

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 469,361

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

Statement of Accounts

Logan County PSD 97-A Water Reserve

LCP-W-2-97-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		44,826.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.27
Total Including Balance Forward		45,002.77
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		45,002.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,002.77	
Escrowed Investments	0.00	
Total		45,002.77

Maximum Reserve Requirement: 43,060

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

Statement of Accounts

Logan County PSD 97-B Water Revenue

LCP-W-1-97-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		3,997.87
Receipts:		
Deposits from Treasurer	3,320.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.89	
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		3,335.12
Total Including Balance Forward		7,332.99
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		7,332.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,332.99	
Escrowed Investments	0.00	
Total		7,332.99

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 438,813

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

Statement of Accounts

Logan County PSD 97-B Water Reserve

LCP-W-2-97-B-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		41,393.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.77	
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		162.77
Total Including Balance Forward		41,556.12
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		41,556.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,556.12	
Escrowed Investments	0.00	
Total		41,556.12

Maximum Reserve Requirement: 39,763

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

Statement of Accounts

Logan County PSD 98-A Water Revenue

LCP-W-1-98-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		2,531.28
Receipts:		
Deposits from Treasurer	2,102.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.43	
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		2,111.74
Total Including Balance Forward		4,643.02
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		4,643.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,643.02	
Escrowed Investments	0.00	
Total		4,643.02

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 323,065

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

Statement of Accounts

Logan County PSD 98-A Water Reserve

LCP-W-2-98-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		26,209.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.06	
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		103.06
Total Including Balance Forward		26,312.17
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		26,312.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,312.17	
Escrowed Investments	0.00	
Total		26,312.17

Maximum Reserve Requirement: 25,177

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

Statement of Accounts

Logan County PSD 99-A Water Revenue

LCP-W-1-99-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		14,834.18
Receipts:		
Deposits from Treasurer	12,334.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.25	
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		12,389.87
Total Including Balance Forward		27,224.05
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		27,224.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,224.05	
Escrowed Investments	0.00	
Total		27,224.05

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,141,976

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

Statement of Accounts

Logan County PSD 99-A Water Reserve

LCP-W-2-99-A-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		163,895.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.50	
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		644.50
Total Including Balance Forward		164,540.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		164,540.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,540.40	
Escrowed Investments	0.00	
Total		164,540.40

Maximum Reserve Requirement: 147,728

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

Statement of Accounts

Logan County PSD 99-C Water Revenue

LCP-W-1-99-C-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		6,719.72
Receipts:		
Deposits from Treasurer	5,581.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.03	
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		5,606.17
Total Including Balance Forward		12,325.89
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		12,325.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,325.89	
Escrowed Investments	0.00	
Total		12,325.89

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 985,840

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

Statement of Accounts

Logan County PSD 99-C Water Reserve

LCP-W-2-99-C-LO-06

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		142,268.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.45	
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		559.45
Total Including Balance Forward		142,827.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,827.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,827.45	
Escrowed Investments	0.00	
Total		142,827.45

Maximum Reserve Requirement: 125,412

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

Statement of Accounts

Logan 08-A Sewer Revenue

LOG-S-1-08-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		12,858.22
Receipts:		
Deposits from Treasurer	10,629.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.00	
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		10,677.10
Total Including Balance Forward		23,535.32
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		23,535.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,535.32	
Escrowed Investments	0.00	
Total		23,535.32

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 2,734,286

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

Statement of Accounts

Logan 08-A Sewer Reserve

LOG-S-2-08-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		128,251.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.30	
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		505.30
Total Including Balance Forward		128,756.30
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		128,756.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	128,756.30	
Escrowed Investments	0.00	
Total		128,756.30

Maximum Reserve Requirement: 116,052

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

Statement of Accounts

Logan 13-A Sewer Revenue

LOG-S-1-13-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		1,146.77
Receipts:		
Deposits from Treasurer	946.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.28	
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		950.37
Total Including Balance Forward		2,097.14
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		2,097.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,097.14	
Escrowed Investments	0.00	
Total		2,097.14

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 294,179

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

Statement of Accounts

Logan 13-A Sewer Reserve

LOG-S-2-13-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		11,409.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.95	
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		44.95
Total Including Balance Forward		11,454.20
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		11,454.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,454.20	
Escrowed Investments	0.00	
Total		11,454.20

Maximum Reserve Requirement: 10,324

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

Statement of Accounts

Logan 87-A Sewer Revenue

LOG-S-1-87-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		51,834.29
Receipts:		
Deposits from Treasurer	4,575.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.02	
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		4,778.15
Total Including Balance Forward		56,612.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,037.00	
Registered Interest Paid	-5,875.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.83	
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		-49,010.63
Balance This Statement		7,601.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,601.81	
Escrowed Investments	0.00	
Total		7,601.81

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 97,197

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

Statement of Accounts

Logan 87-A Sewer Reserve

LOG-S-2-87-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		57,020.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.66	
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		224.66
Total Including Balance Forward		57,245.18
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		57,245.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,245.18	
Escrowed Investments	0.00	
Total		57,245.18

Maximum Reserve Requirement: 54,790

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

Statement of Accounts

Logan 87-B Sewer Revenue

LOG-S-1-87-B-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,260.24
Receipts:		
Deposits from Treasurer	335.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.70	
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		352.37
Total Including Balance Forward		4,612.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,021.84	
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	-8.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-4,029.88
Balance This Statement		582.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	582.73	
Escrowed Investments	0.00	
Total		582.73

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 8,046

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

Statement of Accounts

Logan 87-B Sewer Reserve

LOG-S-2-87-B-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		4,448.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.53	
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		17.53
Total Including Balance Forward		4,465.61
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		4,465.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,465.61	
Escrowed Investments	0.00	
Total		4,465.61

Maximum Reserve Requirement: 4,025

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

Statement of Accounts

Logan 93-A Sewer Revenue

LOG-S-1-93-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		153,891.99
Receipts:		
Deposits from Treasurer	15,636.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	602.22	
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		16,238.93
Total Including Balance Forward		170,130.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-103,067.00	
Registered Interest Paid	-42,099.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-290.33	
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		-145,456.53
Balance This Statement		24,674.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,674.39	
Escrowed Investments	0.00	
Total		24,674.39

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 983,364

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

Statement of Accounts

Logan 93-A Sewer Reserve

LOG-S-2-93-A-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		194,889.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	767.86	
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		767.86
Total Including Balance Forward		195,657.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		195,657.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	195,657.59	
Escrowed Investments	0.00	
Total		195,657.59

Maximum Reserve Requirement: 187,266

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

Statement of Accounts

Logan 93-B Sewer Revenue

LOG-S-1-93-B-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		2,072.16
Receipts:		
Deposits from Treasurer	163.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.12	
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		171.19
Total Including Balance Forward		2,243.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,952.85	
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	-3.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-1,956.76
Balance This Statement		286.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	286.59	
Escrowed Investments	0.00	
Total		286.59

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 13,669

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

Statement of Accounts

Logan 93-B Sewer Reserve

LOG-S-2-93-B-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		2,158.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.50	
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		8.50
Total Including Balance Forward		2,166.78
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		2,166.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,166.78	
Escrowed Investments	0.00	
Total		2,166.78

Maximum Reserve Requirement: 1,953

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

Statement of Accounts

Logan 95 Sewer Revenue

LOG-S-1-95-X-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		22,443.45
Receipts:		
Deposits from Treasurer	2,324.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.82	
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		2,412.46
Total Including Balance Forward		24,855.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,487.00	
Registered Interest Paid	-6,676.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.33	
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		-21,205.65
Balance This Statement		3,650.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,650.26	
Escrowed Investments	0.00	
Total		3,650.26

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 183,330

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

Statement of Accounts

Logan 95 Sewer Reserve

LOG-S-2-95-X-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		28,974.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.16	
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		114.16
Total Including Balance Forward		29,088.56
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		29,088.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,088.56	
Escrowed Investments	0.00	
Total		29,088.56

Maximum Reserve Requirement: 27,841

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

Statement of Accounts

Logan 64 Water Revenue

LOG-W-1-64-X-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		557.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.20	
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		2.20
Total Including Balance Forward		559.61
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		559.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	559.61	
Escrowed Investments	0.00	
Total		559.61

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

Man 82 Water Reserve

MAN-W-2-82-X-LO-12

Activity
From 10/01/2024 To 10/31/2024
County: Logan County

Balance Last Statement		101.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		0.40
Total Including Balance Forward		101.92
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		101.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101.92	
Escrowed Investments	0.00	
Total		101.92

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