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

Statement of Accounts

Cottageville PSD 16 Sewer Reserve

COT-S-2-16-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		16,994.01
Receipts:		
Deposits from Treasurer	230.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		310.06
Total Including Balance Forward		17,304.07
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		17,304.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,304.07	
Escrowed Investments	0.00	
Total		17,304.07

Maximum Reserve Requirement: 27,612

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

Statement of Accounts

Cottageville PSD 21-B Water Refunding Revenue

COT-W-1-21-B-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		5,320.13
Receipts:		
Deposits from Treasurer	4,782.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,807.37
Total Including Balance Forward		10,127.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,323.97	
Registered Interest Paid	-448.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,782.32
Balance This Statement		5,345.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,345.18	
Escrowed Investments	0.00	
Total		5,345.18

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 299,945

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

Statement of Accounts

Cottageville PSD 21-B Water Refunding Reserve

COT-W-2-21-B-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		25,142.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.30	
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		118.30
Total Including Balance Forward		25,260.97
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		25,260.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,260.97	
Escrowed Investments	0.00	
Total		25,260.97

Maximum Reserve Requirement: 22,911

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Revenue

COT-W-1-21-C-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		1,813.62
Receipts:		
Deposits from Treasurer	1,653.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
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		1,662.04
Total Including Balance Forward		3,475.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-717.19	
Registered Interest Paid	-933.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.50
Balance This Statement		1,822.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,822.16	
Escrowed Investments	0.00	
Total		1,822.16

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 333,086

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Reserve

COT-W-2-21-C-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		21,784.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.50	
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		102.50
Total Including Balance Forward		21,886.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,886.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,886.64	
Escrowed Investments	0.00	
Total		21,886.64

Maximum Reserve Requirement: 19,803

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

Statement of Accounts

Northern Jackson County PSD 10-A Sewer Revenue

NJC-S-1-10-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		4,800.31
Receipts:		
Deposits from Treasurer	1,446.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,468.96
Total Including Balance Forward		6,269.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,332.00	
Registered Interest Paid	-998.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,339.35
Balance This Statement		1,929.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,929.92	
Escrowed Investments	0.00	
Total		1,929.92

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 396,145

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

Statement of Accounts

Northern Jackson County PSD 10-A Sewer Reserve

NJC-S-2-10-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		19,058.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.67
Total Including Balance Forward		19,148.01
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		19,148.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,148.01	
Escrowed Investments	0.00	
Total		19,148.01

Maximum Reserve Requirement: 17,323

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

Statement of Accounts

Northern Jackson County PSD 05-A Water Revenue

NJC-W-1-05-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		19,839.03
Receipts:		
Deposits from Treasurer	4,414.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.35	
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		4,507.95
Total Including Balance Forward		24,346.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,217.35	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,243.78
Balance This Statement		11,103.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,103.20	
Escrowed Investments	0.00	
Total		11,103.20

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,097,040

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

Statement of Accounts

Northern Jackson County PSD 05-A Water Reserve

NJC-W-2-05-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		61,400.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		288.90
Total Including Balance Forward		61,689.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,689.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,689.34	
Escrowed Investments	0.00	
Total		61,689.34

Maximum Reserve Requirement: 52,869

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

Statement of Accounts

Northern Jackson County PSD 12-A Water Revenue

NJC-W-1-12-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		13,848.57
Receipts:		
Deposits from Treasurer	4,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.16	
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		4,234.81
Total Including Balance Forward		18,083.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,484.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,508.97
Balance This Statement		5,574.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,574.41	
Escrowed Investments	0.00	
Total		5,574.41

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,385,672

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

Statement of Accounts

Northern Jackson County PSD 12-A Water Reserve

NJC-W-2-12-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		53,063.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.67
Total Including Balance Forward		53,313.07
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		53,313.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,313.07	
Escrowed Investments	0.00	
Total		53,313.07

Maximum Reserve Requirement: 49,936

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

Statement of Accounts

Northern Jackson County PSD 20 Water Ref Revenue

NJC-W-1-20-R-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		10,233.73
Receipts:		
Deposits from Treasurer	9,307.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,355.72
Total Including Balance Forward		19,589.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,167.37	
Registered Interest Paid	-2,121.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,307.52
Balance This Statement		10,281.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,281.93	
Escrowed Investments	0.00	
Total		10,281.93

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,104,574

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

Statement of Accounts

Northern Jackson County PSD 20 Water Ref Reserve

NJC-W-2-20-R-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		122,650.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	577.10	
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		577.10
Total Including Balance Forward		123,227.27
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		123,227.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,227.27	
Escrowed Investments	0.00	
Total		123,227.27

Maximum Reserve Requirement: 111,467

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

Statement of Accounts

Ravenswood 06-A Sewer Reserve

RAV-S-2-06-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		153,793.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	721.54	
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		721.54
Total Including Balance Forward		154,515.33
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		154,515.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	154,515.33	
Escrowed Investments	0.00	
Total		154,515.33

Maximum Reserve Requirement: 148,464

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

Statement of Accounts

Ravenswood 06-B Sewer Reserve

RAV-S-2-06-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		76,026.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		356.69
Total Including Balance Forward		76,383.22
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		76,383.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,383.22	
Escrowed Investments	0.00	
Total		76,383.22

Maximum Reserve Requirement: 73,392

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

Statement of Accounts

Ravenswood 12-A Sewer Reserve

RAV-S-2-12-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		63,049.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.80	
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		295.80
Total Including Balance Forward		63,344.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,344.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,344.93	
Escrowed Investments	0.00	
Total		63,344.93

Maximum Reserve Requirement: 60,864

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

Statement of Accounts

Ravenswood 06-A Water Revenue

RAV-W-1-06-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		20,972.23
Receipts:		
Deposits from Treasurer	4,086.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,184.42
Total Including Balance Forward		25,156.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,185.00	
Registered Interest Paid	-1,049.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,258.66
Balance This Statement		12,897.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,897.99	
Escrowed Investments	0.00	
Total		12,897.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 128,707

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

Statement of Accounts

Ravenswood 06-A Water Reserve

RAV-W-2-06-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		50,693.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.84	
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		237.84
Total Including Balance Forward		50,931.81
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		50,931.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,931.81	
Escrowed Investments	0.00	
Total		50,931.81

Maximum Reserve Requirement: 48,937

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

Statement of Accounts

Ravenswood 21-A Water Revenue

RAV-W-1-21-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		133,484.88
Receipts:		
Deposits from Treasurer	23,016.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	626.26	
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		23,642.81
Total Including Balance Forward		157,127.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,181.00	
Registered Interest Paid	-16,928.86	
Admin Fee to Bondholder	-1,751.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-113.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,975.53
Balance This Statement		100,152.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100,152.16	
Escrowed Investments	0.00	
Total		100,152.16

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,220,070

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

Statement of Accounts

Ravenswood 21-A Water Reserve

RAV-W-2-21-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		34,626.38
Receipts:		
Deposits from Treasurer	2,238.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.45	
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		2,401.12
Total Including Balance Forward		37,027.50
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		37,027.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,027.50	
Escrowed Investments	0.00	
Total		37,027.50

Maximum Reserve Requirement: 268,640

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

Statement of Accounts

Ravenswood 21-B Water Revenue

RAV-W-1-21-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		27,859.63
Receipts:		
Deposits from Treasurer	5,718.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,849.44
Total Including Balance Forward		33,709.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,703.00	
Registered Interest Paid	-7,025.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,762.29
Balance This Statement		16,946.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,946.78	
Escrowed Investments	0.00	
Total		16,946.78

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 957,616

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

Statement of Accounts

Ravenswood 21-B Water Reserve

RAV-W-2-21-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		11,624.33
Receipts:		
Deposits from Treasurer	570.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.54	
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		625.26
Total Including Balance Forward		12,249.59
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		12,249.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,249.59	
Escrowed Investments	0.00	
Total		12,249.59

Maximum Reserve Requirement: 68,486

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

Statement of Accounts

Ripley 15-A Sewer Revenue

RIP-S-1-15-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		104,528.82
Receipts:		
Deposits from Treasurer	30,690.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	490.41	
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		31,180.41
Total Including Balance Forward		135,709.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,784.00	
Registered Interest Paid	-34,102.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92,070.08
Balance This Statement		43,639.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,639.15	
Escrowed Investments	0.00	
Total		43,639.15

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 6,762,678

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

Statement of Accounts

Ripley 15-A Sewer Reserve

RIP-S-2-15-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		282,152.42
Receipts:		
Deposits from Treasurer	3,062.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,323.76	
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		4,386.63
Total Including Balance Forward		286,539.05
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		286,539.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	286,539.05	
Escrowed Investments	0.00	
Total		286,539.05

Maximum Reserve Requirement: 367,545

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

Statement of Accounts

Ripley 15-B Sewer Reserve

RIP-S-2-15-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		130,310.27
Receipts:		
Deposits from Treasurer	1,489.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	611.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,100.37
Total Including Balance Forward		132,410.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,410.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,410.64	
Escrowed Investments	0.00	
Total		132,410.64

Maximum Reserve Requirement: 178,680

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

Statement of Accounts

Ripley 22-A Sewer Reserve

RIP-S-2-22-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		1,166.60
Receipts:		
Deposits from Treasurer	1,166.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.47	
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		1,172.07
Total Including Balance Forward		2,338.67
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		2,338.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,338.67	
Escrowed Investments	0.00	
Total		2,338.67

Maximum Reserve Requirement: 139,992

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

Statement of Accounts

Ripley 22-B Sewer Revenue

RIP-S-1-22-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,204.05	
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		7,204.05
Total Including Balance Forward		7,204.05
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		7,204.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,204.05	
Escrowed Investments	0.00	
Total		7,204.05

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,705,000

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

Statement of Accounts

Ripley 22-B Sewer Reserve

RIP-S-2-22-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	718.98	
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		718.98
Total Including Balance Forward		718.98
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		718.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	718.98	
Escrowed Investments	0.00	
Total		718.98

Maximum Reserve Requirement: 86,277

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

Statement of Accounts

Ripley 22-C Sewer Revenue

RIP-S-1-22-C-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	21,828.02	
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		21,828.02
Total Including Balance Forward		21,828.02
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		21,828.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,828.02	
Escrowed Investments	0.00	
Total		21,828.02

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 7,892,505

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

Statement of Accounts

Ripley 22-C Sewer Reserve

RIP-S-2-22-C-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,082.61	
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		2,082.61
Total Including Balance Forward		2,082.61
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		2,082.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,082.61	
Escrowed Investments	0.00	
Total		2,082.61

Maximum Reserve Requirement: 249,913

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

Statement of Accounts

Ripley 22 Sewer Refunding Revenue

RIP-S-1-22-R-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		4,138.32
Receipts:		
Deposits from Treasurer	3,772.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.43	
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		3,791.59
Total Including Balance Forward		7,929.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,429.03	
Registered Interest Paid	-1,335.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,772.16
Balance This Statement		4,157.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,157.75	
Escrowed Investments	0.00	
Total		4,157.75

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 490,714

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

Statement of Accounts

Ripley 22 Sewer Refunding Reserve

RIP-S-2-22-R-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		49,650.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.94	
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		232.94
Total Including Balance Forward		49,883.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,883.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,883.39	
Escrowed Investments	0.00	
Total		49,883.39

Maximum Reserve Requirement: 45,176

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

Statement of Accounts

Ripley 89-A Sewer Revenue

RIP-S-1-89-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		36,962.74
Receipts:		
Deposits from Treasurer	3,385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,558.92
Total Including Balance Forward		40,521.66
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		40,521.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,521.66	
Escrowed Investments	0.00	
Total		40,521.66

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 162,526

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

Statement of Accounts

Ripley 89-A Sewer Reserve

RIP-S-2-89-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		42,001.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.06	
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		197.06
Total Including Balance Forward		42,198.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,198.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,198.79	
Escrowed Investments	0.00	
Total		42,198.79

Maximum Reserve Requirement: 40,546

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

Statement of Accounts

Ripley 89-B Sewer Revenue

RIP-S-1-89-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		963.06
Receipts:		
Deposits from Treasurer	49.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
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		54.48
Total Including Balance Forward		1,017.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,017.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,017.54	
Escrowed Investments	0.00	
Total		1,017.54

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,991

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

Statement of Accounts

Ripley 89-B Sewer Reserve

RIP-S-2-89-B-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		1,130.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.31	
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		5.31
Total Including Balance Forward		1,136.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,136.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,136.26	
Escrowed Investments	0.00	
Total		1,136.26

Maximum Reserve Requirement: 599

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

Statement of Accounts

Ripley 20-A Water Refunding Revenue

RIP-W-1-20-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		36,217.95
Receipts:		
Deposits from Treasurer	31,995.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.04	
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		32,165.54
Total Including Balance Forward		68,383.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,402.15	
Registered Interest Paid	-8,529.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,995.50
Balance This Statement		36,387.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,387.99	
Escrowed Investments	0.00	
Total		36,387.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 3,458,021

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

Statement of Accounts

Ripley 20-A Water Refunding Reserve

RIP-W-2-20-A-JA-12

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		422,877.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,983.98	
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		1,983.98
Total Including Balance Forward		424,861.03
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		424,861.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	424,861.03	
Escrowed Investments	0.00	
Total		424,861.03

Maximum Reserve Requirement: 383,180

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

Statement of Accounts

Southern Jackson County PSD 02 Sewer Revenue

SJC-S-1-02-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		35,747.87
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.24	
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		6,502.60
Total Including Balance Forward		42,250.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,006.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,044.09
Balance This Statement		23,206.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,206.38	
Escrowed Investments	0.00	
Total		23,206.38

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,330,425

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

Statement of Accounts

Southern Jackson County PSD 02 Sewer Reserve

SJC-S-2-02-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		89,092.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	419.20	
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		419.20
Total Including Balance Forward		89,511.52
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		89,511.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,511.52	
Escrowed Investments	0.00	
Total		89,511.52

Maximum Reserve Requirement: 76,024

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

Statement of Accounts

Southern Jackson County PSD 22-A Sewer Revenue

SJC-S-1-22-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		100,098.25
Receipts:		
Deposits from Treasurer	32,961.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	465.98	
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		33,427.87
Total Including Balance Forward		133,526.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,946.00	
Registered Interest Paid	-8,416.24	
Admin Fee to Bondholder	-4,377.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,936.89
Balance This Statement		34,589.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,589.23	
Escrowed Investments	0.00	
Total		34,589.23

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 13,586,904

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

Statement of Accounts

Southern Jackson County PSD 22-A Sewer Reserve

SJC-S-2-22-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		9,490.95
Receipts:		
Deposits from Treasurer	3,150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,194.48
Total Including Balance Forward		12,685.43
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		12,685.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,685.43	
Escrowed Investments	0.00	
Total		12,685.43

Maximum Reserve Requirement: 378,035

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

Statement of Accounts

Southern Jackson County PSD 05 Water Reserve

SJC-W-2-05-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		61,499.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		289.37
Total Including Balance Forward		61,788.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,788.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,788.68	
Escrowed Investments	0.00	
Total		61,788.68

Maximum Reserve Requirement: 59,352

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

Statement of Accounts

Southern Jackson County PSD 13 Water Revenue

SJC-W-1-13-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		44,948.73
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.97	
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		10,251.53
Total Including Balance Forward		55,200.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,957.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,184.93
Balance This Statement		25,015.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,015.33	
Escrowed Investments	0.00	
Total		25,015.33

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,093,320

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

Statement of Accounts

Southern Jackson County PSD 13 Water Reserve

SJC-W-2-13-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		111,080.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	522.66	
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		522.66
Total Including Balance Forward		111,602.98
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		111,602.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,602.98	
Escrowed Investments	0.00	
Total		111,602.98

Maximum Reserve Requirement: 104,668

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

Statement of Accounts

Southern Jackson County PSD 22-A Water Ref Revenue

SJC-W-1-22-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		7,371.95
Receipts:		
Deposits from Treasurer	6,617.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,651.41
Total Including Balance Forward		14,023.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,714.58	
Registered Interest Paid	-1,903.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,630.94
Balance This Statement		7,392.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,392.42	
Escrowed Investments	0.00	
Total		7,392.42

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 847,428

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

Statement of Accounts

Southern Jackson County PSD 22-A Water Ref Reserve

SJC-W-2-22-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		87,334.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.93	
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		410.93
Total Including Balance Forward		87,745.65
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		87,745.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,745.65	
Escrowed Investments	0.00	
Total		87,745.65

Maximum Reserve Requirement: 79,412

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

Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Revenue

SJC-W-1-22-B-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		2,412.33
Receipts:		
Deposits from Treasurer	2,165.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.03	
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		2,176.40
Total Including Balance Forward		4,588.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,583.05	
Registered Interest Paid	-582.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.33	
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		-2,169.70
Balance This Statement		2,419.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,419.03	
Escrowed Investments	0.00	
Total		2,419.03

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 262,108

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

Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Reserve

SJC-W-2-22-B-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		28,581.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.48	
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		134.48
Total Including Balance Forward		28,716.45
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		28,716.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,716.45	
Escrowed Investments	0.00	
Total		28,716.45

Maximum Reserve Requirement: 25,984

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 22 Water Reserve

SJC-W-2-22-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		3,882.02
Receipts:		
Deposits from Treasurer	640.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.17	
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		658.17
Total Including Balance Forward		4,540.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,540.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,540.19	
Escrowed Investments	0.00	
Total		4,540.19

Maximum Reserve Requirement: 76,800

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 91 Water Reserve

SJC-W-2-91-X-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		494.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.33
Total Including Balance Forward		497.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		497.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	497.11	
Escrowed Investments	0.00	
Total		497.11

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

Southern Jackson County PSD 98-A Water Revenue

SJC-W-1-98-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		5,929.00
Receipts:		
Deposits from Treasurer	806.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.77	
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		834.57
Total Including Balance Forward		6,763.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,420.38	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,425.22
Balance This Statement		4,338.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,338.35	
Escrowed Investments	0.00	
Total		4,338.35

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 130,700

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

Statement of Accounts

Southern Jackson County PSD 98-A Water Reserve

SJC-W-2-98-A-JA-06

Activity
From 09/01/2024 To 09/30/2024
County: Jackson County

Balance Last Statement		11,263.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.00	
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		53.00
Total Including Balance Forward		11,316.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,316.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,316.74	
Escrowed Investments	0.00	
Total		11,316.74

Maximum Reserve Requirement: 9,682