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

Statement of Accounts

Hardy County Schools 12 GO

HDE-E-1-12-X-HD-13

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

Balance Last Statement		1,380,576.12
Receipts:		
Deposits from Treasurer	162,623.57	
Deposits from Public Utility Taxes	2,551.72	
Pool Investments Interest Earned	18,660.04	
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		183,835.33
Total Including Balance Forward		1,564,411.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,285,000.00	
Registered Interest Paid	-134,383.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,731.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,421,114.36
Balance This Statement		143,297.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	143,297.09	
Escrowed Investments	0.00	
Total		143,297.09

Remaining Principal Balance Outstanding, as of 06/30/2024 : 9,025,000

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

Statement of Accounts

Hardy County Schools 12 GO Sur Col

HDE-E-5-12-X-HD-13

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

Balance Last Statement		1,361,715.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18,121.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,121.75
Total Including Balance Forward		1,379,836.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,379,836.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,379,836.80	
Escrowed Investments	0.00	
Total		1,379,836.80

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

Statement of Accounts

Hardy County PSD 14-A Sewer Revenue

HDP-S-1-14-A-HD-06

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

Balance Last Statement		3,508.04
Receipts:		
Deposits from Treasurer	8,223.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.46	
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		8,306.88
Total Including Balance Forward		11,814.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,206.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,222.41
Balance This Statement		3,592.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,592.51	
Escrowed Investments	0.00	
Total		3,592.51

Remaining Principal Balance Outstanding, as of 06/30/2024 : 976,515

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

Statement of Accounts

Hardy County PSD 14-A Sewer Reserve

HDP-S-2-14-A-HD-06

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

Balance Last Statement		31,683.17
Receipts:		
Deposits from Treasurer	820.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,247.44
Total Including Balance Forward		32,930.61
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		32,930.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,930.61	
Escrowed Investments	0.00	
Total		32,930.61

Maximum Reserve Requirement: 32,828

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

Statement of Accounts

Hardy County PSD 01-A Water Reserve

HDP-W-2-01-A-HD-06

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

Balance Last Statement		38,191.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	509.98	
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		509.98
Total Including Balance Forward		38,701.13
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		38,701.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,701.13	
Escrowed Investments	0.00	
Total		38,701.13

Maximum Reserve Requirement: 37,680

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

Statement of Accounts

Hardy County PSD 02-A Water Revenue

HDP-W-1-02-A-HD-06

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

Balance Last Statement		3,772.36
Receipts:		
Deposits from Treasurer	7,859.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.37	
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		7,945.10
Total Including Balance Forward		11,717.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,859.72
Balance This Statement		3,857.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,857.74	
Escrowed Investments	0.00	
Total		3,857.74

Remaining Principal Balance Outstanding, as of 06/30/2024 : 556,925

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

Statement of Accounts

Hardy County PSD 02-A Water Reserve

HDP-W-2-02-A-HD-06

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

Balance Last Statement		35,698.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.70	
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		476.70
Total Including Balance Forward		36,174.89
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		36,174.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,174.89	
Escrowed Investments	0.00	
Total		36,174.89

Maximum Reserve Requirement: 31,376

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

Statement of Accounts

Hardy County PSD 03-A Water Revenue

HDP-W-1-03-A-HD-06

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

Balance Last Statement		1,660.19
Receipts:		
Deposits from Treasurer	3,453.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.55	
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		3,490.91
Total Including Balance Forward		5,151.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,446.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,453.34
Balance This Statement		1,697.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,697.76	
Escrowed Investments	0.00	
Total		1,697.76

Remaining Principal Balance Outstanding, as of 06/30/2024 : 261,930

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

Statement of Accounts

Hardy County PSD 03-A Water Reserve

HDP-W-2-03-A-HD-06

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

Balance Last Statement		15,670.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.26	
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		209.26
Total Including Balance Forward		15,879.93
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		15,879.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,879.93	
Escrowed Investments	0.00	
Total		15,879.93

Maximum Reserve Requirement: 13,786

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

Statement of Accounts

Hardy County PSD 08-A Water Reserve

HDP-W-2-08-A-HD-06

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

Balance Last Statement		129,496.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,729.24	
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		1,729.24
Total Including Balance Forward		131,225.81
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		131,225.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,225.81	
Escrowed Investments	0.00	
Total		131,225.81

Maximum Reserve Requirement: 127,764

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

Statement of Accounts

Hardy County PSD 10-A Water Revenue

HDP-W-1-10-A-HD-06

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

Balance Last Statement		4,560.44
Receipts:		
Deposits from Treasurer	10,679.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.45	
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		10,787.79
Total Including Balance Forward		15,348.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,679.32
Balance This Statement		4,668.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,668.91	
Escrowed Investments	0.00	
Total		4,668.91

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,119,008

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

Statement of Accounts

Hardy County PSD 10-A Water Reserve

HDP-W-2-10-A-HD-06

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

Balance Last Statement		48,534.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	648.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		648.11
Total Including Balance Forward		49,182.78
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		49,182.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,182.78	
Escrowed Investments	0.00	
Total		49,182.78

Maximum Reserve Requirement: 42,632

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

Statement of Accounts

Hardy County PSD 17-A Water Refunding Revenue

HDP-W-1-17-A-HD-06

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

Balance Last Statement		1,333.86
Receipts:		
Deposits from Treasurer	3,543.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.82	
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		3,561.15
Total Including Balance Forward		4,895.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,066.90	
Registered Interest Paid	-469.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,543.33
Balance This Statement		1,351.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,351.68	
Escrowed Investments	0.00	
Total		1,351.68

Remaining Principal Balance Outstanding, as of 06/30/2024 : 61,596

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

Statement of Accounts

Hardy County PSD 17-A Water Refunding Reserve

HDP-W-2-17-A-HD-06

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

Balance Last Statement		14,337.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.45	
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		191.45
Total Including Balance Forward		14,528.75
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		14,528.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,528.75	
Escrowed Investments	0.00	
Total		14,528.75

Maximum Reserve Requirement: 14,145

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

Statement of Accounts

Hardy County PSD 17-B Water Refunding Revenue

HDP-W-1-17-B-HD-06

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

Balance Last Statement		233.10
Receipts:		
Deposits from Treasurer	619.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
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		622.29
Total Including Balance Forward		855.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-504.30	
Registered Interest Paid	-113.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-619.17
Balance This Statement		236.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	236.22	
Escrowed Investments	0.00	
Total		236.22

Remaining Principal Balance Outstanding, as of 06/30/2024 : 13,437

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

Statement of Accounts

Hardy County PSD 17-B Water Refunding Reserve

HDP-W-2-17-B-HD-06

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

Balance Last Statement		2,505.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.47	
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		33.47
Total Including Balance Forward		2,539.05
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		2,539.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,539.05	
Escrowed Investments	0.00	
Total		2,539.05

Maximum Reserve Requirement: 2,472

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Revenue

HDP-W-1-17-C-HD-06

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

Balance Last Statement		1,574.36
Receipts:		
Deposits from Treasurer	4,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.04	
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		4,203.04
Total Including Balance Forward		5,777.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,136.33	
Registered Interest Paid	-1,037.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,182.00
Balance This Statement		1,595.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,595.40	
Escrowed Investments	0.00	
Total		1,595.40

Remaining Principal Balance Outstanding, as of 06/30/2024 : 129,631

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Reserve

HDP-W-2-17-C-HD-06

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

Balance Last Statement		16,921.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.96	
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		225.96
Total Including Balance Forward		17,147.18
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		17,147.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,147.18	
Escrowed Investments	0.00	
Total		17,147.18

Maximum Reserve Requirement: 16,695

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

Statement of Accounts

Hardy County PSD 17-D Water Refunding Revenue

HDP-W-1-17-D-HD-06

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

Balance Last Statement		2,891.58
Receipts:		
Deposits from Treasurer	7,680.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,719.63
Total Including Balance Forward		10,611.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,263.60	
Registered Interest Paid	-2,402.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.33	
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		-7,680.99
Balance This Statement		2,930.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,930.22	
Escrowed Investments	0.00	
Total		2,930.22

Remaining Principal Balance Outstanding, as of 06/30/2024 : 292,125

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

Statement of Accounts

Hardy County PSD 17-D Water Refunding Reserve

HDP-W-2-17-D-HD-06

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

Balance Last Statement		31,078.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	415.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		415.01
Total Including Balance Forward		31,493.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,493.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,493.38	
Escrowed Investments	0.00	
Total		31,493.38

Maximum Reserve Requirement: 30,663

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

Statement of Accounts

Hardy County PSD 17-E Water Refunding Revenue

HDP-W-1-17-E-HD-06

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

Balance Last Statement		2,810.82
Receipts:		
Deposits from Treasurer	7,466.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,504.21
Total Including Balance Forward		10,315.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,765.63	
Registered Interest Paid	-2,686.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.91	
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		-7,466.64
Balance This Statement		2,848.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,848.39	
Escrowed Investments	0.00	
Total		2,848.39

Remaining Principal Balance Outstanding, as of 06/30/2024 : 312,831

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

Statement of Accounts

Hardy County PSD 17-E Water Refunding Reserve

HDP-W-2-17-E-HD-06

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

Balance Last Statement		30,211.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	403.42	
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		403.42
Total Including Balance Forward		30,614.48
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		30,614.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,614.48	
Escrowed Investments	0.00	
Total		30,614.48

Maximum Reserve Requirement: 29,807

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

Statement of Accounts

Hardy County PSD 20-A Water Reserve

HDP-W-2-20-A-HD-06

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

Balance Last Statement		16,011.49
Receipts:		
Deposits from Treasurer	1,834.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.97	
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		2,056.77
Total Including Balance Forward		18,068.26
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		18,068.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,068.26	
Escrowed Investments	0.00	
Total		18,068.26

Maximum Reserve Requirement: 73,392

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

Statement of Accounts

Hardy County PSD 22-A Water Reserve

HDP-W-2-22-A-HD-06

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

Balance Last Statement		5,798.74
Receipts:		
Deposits from Treasurer	1,270.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.08	
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		1,353.28
Total Including Balance Forward		7,152.02
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		7,152.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,152.02	
Escrowed Investments	0.00	
Total		7,152.02

Maximum Reserve Requirement: 50,808

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

Statement of Accounts

Moorefield/Hardy County 12-A Sewer Revenue

MOH-S-1-12-A-HD-09

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

Balance Last Statement		49,672.42
Receipts:		
Deposits from Treasurer	119,892.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,194.46	
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		121,086.55
Total Including Balance Forward		170,758.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,380.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-239.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119,892.09
Balance This Statement		50,866.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,866.88	
Escrowed Investments	0.00	
Total		50,866.88

Remaining Principal Balance Outstanding, as of 06/30/2024 : 12,129,120

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

Statement of Accounts

Moorefield/Hardy County 12-A Sewer Reserve

MOH-S-2-12-A-HD-09

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

Balance Last Statement		449,472.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,002.76	
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		6,002.76
Total Including Balance Forward		455,474.91
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		455,474.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	455,474.91	
Escrowed Investments	0.00	
Total		455,474.91

Maximum Reserve Requirement: 437,088

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

Statement of Accounts

Moorefield 09-A Sewer Revenue

MOO-S-1-09-A-HD-12

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

Balance Last Statement		3,104.33
Receipts:		
Deposits from Treasurer	3,849.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.70	
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		3,906.70
Total Including Balance Forward		7,011.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,849.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,856.70
Balance This Statement		3,154.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,154.33	
Escrowed Investments	0.00	
Total		3,154.33

Remaining Principal Balance Outstanding, as of 06/30/2024 : 283,960

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

Statement of Accounts

Moorefield 09-A Sewer Reserve

MOO-S-2-09-A-HD-12

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

Balance Last Statement		17,519.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.28	
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		234.28
Total Including Balance Forward		17,754.22
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		17,754.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,754.22	
Escrowed Investments	0.00	
Total		17,754.22

Maximum Reserve Requirement: 15,396

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

Statement of Accounts

Moorefield 87-A Sewer Revenue

MOO-S-1-87-A-HD-12

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

Balance Last Statement		8,972.59
Receipts:		
Deposits from Treasurer	3,447.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.36	
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		3,568.36
Total Including Balance Forward		12,540.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,477.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,480.73
Balance This Statement		11,060.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,060.22	
Escrowed Investments	0.00	
Total		11,060.22

Remaining Principal Balance Outstanding, as of 06/30/2024 : 35,269

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

Statement of Accounts

Moorefield 87-A Sewer Reserve

MOO-S-2-87-A-HD-12

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

Balance Last Statement		13,964.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		186.74
Total Including Balance Forward		14,151.59
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		14,151.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,151.59	
Escrowed Investments	0.00	
Total		14,151.59

Maximum Reserve Requirement: 13,782

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

Statement of Accounts

Moorefield 87-B Sewer Revenue

MOO-S-1-87-B-HD-12

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

Balance Last Statement		4,442.27
Receipts:		
Deposits from Treasurer	255.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.47	
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		315.47
Total Including Balance Forward		4,757.74
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		4,757.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,757.74	
Escrowed Investments	0.00	
Total		4,757.74

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,034

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

Statement of Accounts

Moorefield 87-B Sewer Reserve

MOO-S-2-87-B-HD-12

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

Balance Last Statement		2,575.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.45	
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		34.45
Total Including Balance Forward		2,610.19
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		2,610.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,610.19	
Escrowed Investments	0.00	
Total		2,610.19

Maximum Reserve Requirement: 1,012

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

Statement of Accounts

Moorefield 07-A Water Revenue

MOO-W-1-07-A-HD-12

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

Balance Last Statement		32,161.92
Receipts:		
Deposits from Treasurer	48,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	632.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,632.32
Total Including Balance Forward		80,794.24
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		80,794.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,794.24	
Escrowed Investments	0.00	
Total		80,794.24

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,245,000

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

Statement of Accounts

Moorefield 07-A Water Reserve

MOO-W-2-07-A-HD-12

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

Balance Last Statement		196,930.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,633.43	
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		2,633.43
Total Including Balance Forward		199,563.81
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		199,563.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	199,563.81	
Escrowed Investments	0.00	
Total		199,563.81

Maximum Reserve Requirement: 194,348

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

Statement of Accounts

Moorefield 19-A Water Reserve

MOO-W-2-19-A-HD-12

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

Balance Last Statement		89,950.82
Receipts:		
Deposits from Treasurer	8,007.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,236.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,243.51
Total Including Balance Forward		99,194.33
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		99,194.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,194.33	
Escrowed Investments	0.00	
Total		99,194.33

Maximum Reserve Requirement: 320,280

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

Statement of Accounts

Moorefield 19-B Water Reserve

MOO-W-2-19-B-HD-12

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

Balance Last Statement		88,673.48
Receipts:		
Deposits from Treasurer	7,893.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,218.95	
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		9,112.25
Total Including Balance Forward		97,785.73
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		97,785.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,785.73	
Escrowed Investments	0.00	
Total		97,785.73

Maximum Reserve Requirement: 315,732

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

Statement of Accounts

Moorefield 87-A Water Revenue

MOO-W-1-87-A-HD-12

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

Balance Last Statement		25,300.99
Receipts:		
Deposits from Treasurer	9,747.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,089.21
Total Including Balance Forward		35,390.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,180.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,188.56
Balance This Statement		31,201.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,201.64	
Escrowed Investments	0.00	
Total		31,201.64

Remaining Principal Balance Outstanding, as of 06/30/2024 : 99,766

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

Statement of Accounts

Moorefield 87-A Water Reserve

MOO-W-2-87-A-HD-12

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

Balance Last Statement		39,497.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.19	
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		528.19
Total Including Balance Forward		40,026.17
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		40,026.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,026.17	
Escrowed Investments	0.00	
Total		40,026.17

Maximum Reserve Requirement: 38,980

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

Statement of Accounts

Moorefield 87-B Water Revenue

MOO-W-1-87-B-HD-12

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

Balance Last Statement		4,851.33
Receipts:		
Deposits from Treasurer	717.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.89	
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		784.89
Total Including Balance Forward		5,636.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,636.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,636.22	
Escrowed Investments	0.00	
Total		5,636.22

Remaining Principal Balance Outstanding, as of 06/30/2024 : 8,583

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

Statement of Accounts

Moorefield 87-B Water Reserve

MOO-W-2-87-B-HD-12

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

Balance Last Statement		3,266.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.69	
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		43.69
Total Including Balance Forward		3,310.26
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		3,310.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,310.26	
Escrowed Investments	0.00	
Total		3,310.26

Maximum Reserve Requirement: 2,862

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

Statement of Accounts

Moorefield 92-A Water Revenue

MOO-W-1-92-A-HD-12

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

Balance Last Statement		76,418.58
Receipts:		
Deposits from Treasurer	29,743.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	909.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,653.35
Total Including Balance Forward		107,071.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-26,746.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,800.14
Balance This Statement		80,271.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,271.79	
Escrowed Investments	0.00	
Total		80,271.79

Remaining Principal Balance Outstanding, as of 06/30/2024 : 690,236

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

Statement of Accounts

Moorefield 92-A Water Reserve

MOO-W-2-92-A-HD-12

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

Balance Last Statement		120,555.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,612.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,612.11
Total Including Balance Forward		122,167.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,167.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,167.58	
Escrowed Investments	0.00	
Total		122,167.58

Maximum Reserve Requirement: 118,975

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

Statement of Accounts

Moorefield 92-B Water Revenue

MOO-W-1-92-B-HD-12

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

Balance Last Statement		1,516.07
Receipts:		
Deposits from Treasurer	310.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		331.77
Total Including Balance Forward		1,847.84
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		1,847.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,847.84	
Escrowed Investments	0.00	
Total		1,847.84

Remaining Principal Balance Outstanding, as of 06/30/2024 : 9,925

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

Statement of Accounts

Moorefield 92-B Water Reserve

MOO-W-2-92-B-HD-12

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

Balance Last Statement		1,416.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.94	
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		18.94
Total Including Balance Forward		1,435.33
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		1,435.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,435.33	
Escrowed Investments	0.00	
Total		1,435.33

Maximum Reserve Requirement: 1,241

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

Statement of Accounts

Wardensville 09-A Sewer Revenue

WAD-S-1-09-A-HD-12

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

Balance Last Statement		2,522.41
Receipts:		
Deposits from Treasurer	2,162.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,205.67
Total Including Balance Forward		4,728.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,805.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-351.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,161.29
Balance This Statement		2,566.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,566.79	
Escrowed Investments	0.00	
Total		2,566.79

Remaining Principal Balance Outstanding, as of 06/30/2024 : 184,111

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

Statement of Accounts

Wardensville 09-A Sewer Reserve

WAD-S-2-09-A-HD-12

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

Balance Last Statement		8,189.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.52	
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		109.52
Total Including Balance Forward		8,299.21
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		8,299.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,299.21	
Escrowed Investments	0.00	
Total		8,299.21

Maximum Reserve Requirement: 7,224

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

Statement of Accounts

Wardensville 21-A Sewer Revenue

WAD-S-1-21-A-HD-12

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

Balance Last Statement		1,568.46
Receipts:		
Deposits from Treasurer	2,329.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,361.23
Total Including Balance Forward		3,929.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,389.00	
Registered Interest Paid	-936.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,330.33
Balance This Statement		1,599.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,599.36	
Escrowed Investments	0.00	
Total		1,599.36

Remaining Principal Balance Outstanding, as of 06/30/2024 : 123,501

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

Statement of Accounts

Wardensville 21-A Sewer Reserve

WAD-S-2-21-A-HD-12

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

Balance Last Statement		2,779.34
Receipts:		
Deposits from Treasurer	232.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.20	
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		270.73
Total Including Balance Forward		3,050.07
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		3,050.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,050.07	
Escrowed Investments	0.00	
Total		3,050.07

Maximum Reserve Requirement: 9,301

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

Statement of Accounts

Wardensville 08-A Water Revenue

WAD-W-1-08-A-HD-12

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

Balance Last Statement		6,291.13
Receipts:		
Deposits from Treasurer	14,900.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.43	
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		15,050.77
Total Including Balance Forward		21,341.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,900.36
Balance This Statement		6,441.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,441.54	
Escrowed Investments	0.00	
Total		6,441.54

Remaining Principal Balance Outstanding, as of 06/30/2024 : 813,731

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

Statement of Accounts

Wardensville 08-A Water Reserve

WAD-W-2-08-A-HD-12

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

Balance Last Statement		54,150.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	724.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		724.13
Total Including Balance Forward		54,874.86
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		54,874.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,874.86	
Escrowed Investments	0.00	
Total		54,874.86

Maximum Reserve Requirement: 51,668

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

Statement of Accounts

Wardensville 21-A Water Revenue

WAD-W-1-21-A-HD-12

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

Balance Last Statement		1,366.92
Receipts:		
Deposits from Treasurer	1,746.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.04	
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		1,772.52
Total Including Balance Forward		3,139.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,012.00	
Registered Interest Paid	-714.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,729.56
Balance This Statement		1,409.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,409.88	
Escrowed Investments	0.00	
Total		1,409.88

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

Wardensville 21-A Water Reserve

WAD-W-2-21-A-HD-12

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

Balance Last Statement		6,508.57
Receipts:		
Deposits from Treasurer	174.30	
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		262.12
Total Including Balance Forward		6,770.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,770.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,770.69	
Escrowed Investments	0.00	
Total		6,770.69

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