

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

Statement of Accounts
Berkeley County Schools 20 Ref GO
BEE-E-1-20-R-BE-13

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		4,140,622.34
Receipts:		
Deposits from Treasurer	1,154,302.91	
Deposits from Public Utility Taxes	65,872.46	
Pool Investments Interest Earned	56,851.44	
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		1,277,026.81
Total Including Balance Forward		5,417,649.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,417,649.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,417,649.15	
Escrowed Investments	0.00	
Total		5,417,649.15

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 7,855,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Schools 20 Ref Sur Col
BEE-E-5-20-R-BE-13

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		869,486.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,866.43	
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		11,866.43
Total Including Balance Forward		881,352.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		881,352.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	881,352.57	
Escrowed Investments	0.00	
Total		881,352.57

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Charleston, WV 25302

Statement of Accounts
Berkeley County Schools 20 Ref Spec Sur
BEE-E-8-20-R-BE-13

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		1,232,563.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16,821.57	
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		16,821.57
Total Including Balance Forward		1,249,384.90
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		1,249,384.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,249,384.90	
Escrowed Investments	0.00	
Total		1,249,384.90

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Schools 23 GO
BEE-E-1-23-X-BE-13

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		5,001,713.85
Receipts:		
Deposits from Treasurer	3,271,705.17	
Deposits from Public Utility Taxes	186,706.03	
Pool Investments Interest Earned	69,234.17	
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		3,527,645.37
Total Including Balance Forward		8,529,359.22
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		8,529,359.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,529,359.22	
Escrowed Investments	0.00	
Total		8,529,359.22

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 124,940,000

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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 00-A Revenue
BEP-S-1-00-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		3,909.00
Receipts:		
Deposits from Treasurer	8,420.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.34	
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		8,507.95
Total Including Balance Forward		12,416.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,812.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-590.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.81	
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		-8,419.61
Balance This Statement		3,997.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,997.34	
Escrowed Investments	0.00	
Total		3,997.34

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited): 203,112

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 00-A Reserve
BEP-S-2-00-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		35,189.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.43	
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		466.43
Total Including Balance Forward		35,655.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,655.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,655.96	
Escrowed Investments	0.00	
Total		35,655.96

Maximum Reserve Requirement: 31,248

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Statement of Accounts
Berkeley County Sewer PSD 01-A Revenue
BEP-S-1-01-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

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

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Statement of Accounts
Berkeley County Sewer PSD 01-A Reserve
BEP-S-2-01-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		25,859.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.75	
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		342.75
Total Including Balance Forward		26,201.97
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		26,201.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,201.97	
Escrowed Investments	0.00	
Total		26,201.97

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 01-B Revenue
BEP-S-1-01-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		14,908.32
Receipts:		
Deposits from Treasurer	26,134.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.90	
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		26,442.88
Total Including Balance Forward		41,351.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,833.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.17	
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		-26,134.97
Balance This Statement		15,216.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,216.23	
Escrowed Investments	0.00	
Total		15,216.23

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 751,689

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 01-B Reserve
BEP-S-2-01-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 96,996

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 02-A Revenue
BEP-S-1-02-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		3,106.21
Receipts:		
Deposits from Treasurer	6,736.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,805.71
Total Including Balance Forward		9,911.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-472.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.45	
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		-6,736.11
Balance This Statement		3,175.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,175.81	
Escrowed Investments	0.00	
Total		3,175.81

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 212,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-A Reserve
BEP-S-2-02-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		28,084.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.26	
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		372.26
Total Including Balance Forward		28,457.18
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		28,457.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,457.18	
Escrowed Investments	0.00	
Total		28,457.18

Maximum Reserve Requirement: 25,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 02-B Revenue
BEP-S-1-02-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		1,910.09
Receipts:		
Deposits from Treasurer	4,100.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,143.51
Total Including Balance Forward		6,053.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,804.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-287.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.18	
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		-4,099.88
Balance This Statement		1,953.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,953.72	
Escrowed Investments	0.00	
Total		1,953.72

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 129,336

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-B Reserve
BEP-S-2-02-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		17,432.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.06	
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		231.06
Total Including Balance Forward		17,663.59
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		17,663.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,663.59	
Escrowed Investments	0.00	
Total		17,663.59

Maximum Reserve Requirement: 15,220

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-C Revenue
BEP-S-1-02-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		137,264.03
Receipts:		
Deposits from Treasurer	280,898.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,004.84	
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		283,903.00
Total Including Balance Forward		421,167.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-260,684.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,714.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-560.80	
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		-280,958.99
Balance This Statement		140,208.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,208.04	
Escrowed Investments	0.00	
Total		140,208.04

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 10,427,332

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-C Reserve
BEP-S-2-02-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 1,042,736

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

Statement of Accounts
Berkeley County Sewer PSD 02-D Revenue
BEP-S-1-02-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		114,128.46
Receipts:		
Deposits from Treasurer	83,789.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,866.01	
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		85,655.65
Total Including Balance Forward		199,784.11
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		199,784.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	199,784.11	
Escrowed Investments	0.00	
Total		199,784.11

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 3,427,234

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

Statement of Accounts
Berkeley County Sewer PSD 02-D Reserve
BEP-S-2-02-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 334,490

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

Statement of Accounts
Berkeley County Sewer PSD 02-E Revenue
BEP-S-1-02-E-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		12,564.35
Receipts:		
Deposits from Treasurer	9,302.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.76	
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		9,508.46
Total Including Balance Forward		22,072.81
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		22,072.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,072.81	
Escrowed Investments	0.00	
Total		22,072.81

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 408,239

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

Statement of Accounts
Berkeley County Sewer PSD 02-E Reserve
BEP-S-2-02-E-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		38,980.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.67	
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		516.67
Total Including Balance Forward		39,496.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,496.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,496.83	
Escrowed Investments	0.00	
Total		39,496.83

Maximum Reserve Requirement: 37,140

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

Statement of Accounts
Berkeley County Sewer PSD 03-A Revenue
BEP-S-1-03-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		32.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		32.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-32.60	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32.60
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 03-A Reserve
BEP-S-2-03-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		16,138.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.90	
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		213.90
Total Including Balance Forward		16,352.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,352.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,352.42	
Escrowed Investments	0.00	
Total		16,352.42

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 03-B Revenue
BEP-S-1-03-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		42.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		42.73
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	-42.73	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42.73
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 03-B Reserve
BEP-S-2-03-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		21,110.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.82	
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		279.82
Total Including Balance Forward		21,390.74
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		21,390.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,390.74	
Escrowed Investments	0.00	
Total		21,390.74

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 04-A Revenue
BEP-S-1-04-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		6,772.71
Receipts:		
Deposits from Treasurer	14,518.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.04	
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		14,669.87
Total Including Balance Forward		21,442.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,489.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,518.83
Balance This Statement		6,923.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,923.75	
Escrowed Investments	0.00	
Total		6,923.75

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 898,370

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

Statement of Accounts
Berkeley County Sewer PSD 04-A Reserve
BEP-S-2-04-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 57,959

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

Statement of Accounts
Berkeley County Sewer PSD 09-A Revenue
BEP-S-1-09-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		178,579.11
Receipts:		
Deposits from Treasurer	49,088.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,558.35	
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		51,646.46
Total Including Balance Forward		230,225.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,000.00	
Registered Interest Paid	-29,595.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-389.19	
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		-194,984.19
Balance This Statement		35,241.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,241.38	
Escrowed Investments	0.00	
Total		35,241.38

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 955,000

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

Statement of Accounts
Berkeley County Sewer PSD 09-A Reserve
BEP-S-2-09-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		236,752.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,138.07	
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		3,138.07
Total Including Balance Forward		239,890.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		239,890.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239,890.96	
Escrowed Investments	0.00	
Total		239,890.96

Maximum Reserve Requirement: 225,578

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

Statement of Accounts
Berkeley County Sewer PSD 09-B Revenue
BEP-S-1-09-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		12,779.72
Receipts:		
Deposits from Treasurer	16,701.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,941.45
Total Including Balance Forward		29,721.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,036.00	
Registered Interest Paid	-2,631.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.34	
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		-16,701.25
Balance This Statement		13,019.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,019.92	
Escrowed Investments	0.00	
Total		13,019.92

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 336,885

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

Statement of Accounts
Berkeley County Sewer PSD 09-B Reserve
BEP-S-2-09-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 66,674

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Revenue
BEP-S-1-13-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		134,812.33
Receipts:		
Deposits from Treasurer	72,445.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,092.34	
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		74,537.93
Total Including Balance Forward		209,350.26
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		209,350.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,350.26	
Escrowed Investments	0.00	
Total		209,350.26

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 560,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Reserve
BEP-S-2-13-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		302,266.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,006.44	
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		4,006.44
Total Including Balance Forward		306,273.26
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		306,273.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	306,273.26	
Escrowed Investments	0.00	
Total		306,273.26

Maximum Reserve Requirement: 288,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-D Revenue
BEP-S-1-13-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		5,815.55
Receipts:		
Deposits from Treasurer	13,985.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.11	
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		14,122.05
Total Including Balance Forward		19,937.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
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	-27.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,985.92
Balance This Statement		5,951.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,951.68	
Escrowed Investments	0.00	
Total		5,951.68

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 558,282

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

Statement of Accounts
Berkeley County Sewer PSD 13-D Reserve
BEP-S-2-13-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 55,832

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

Statement of Accounts
Berkeley County Sewer PSD 15-A Revenue
BEP-S-1-15-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		79,197.55
Receipts:		
Deposits from Treasurer	192,084.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,860.38	
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		193,945.34
Total Including Balance Forward		273,142.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-175,070.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-16,631.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-383.40	
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		-192,084.96
Balance This Statement		81,057.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,057.93	
Escrowed Investments	0.00	
Total		81,057.93

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 21,533,490

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

Statement of Accounts
Berkeley County Sewer PSD 15-A Reserve
BEP-S-2-15-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 700,280

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-B Revenue
BEP-S-1-15-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		34,928.51
Receipts:		
Deposits from Treasurer	84,722.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	820.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	75.33	
Miscellaneous	0.00	
Total Receipts		85,618.96
Total Including Balance Forward		120,547.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,040.00	
Registered Interest Paid	-22,514.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.11	
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		-84,723.20
Balance This Statement		35,824.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,824.27	
Escrowed Investments	0.00	
Total		35,824.27

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 8,943,596

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

Statement of Accounts
Berkeley County Sewer PSD 15-B Reserve
BEP-S-2-15-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 338,216

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 15-C Revenue
BEP-S-1-15-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		172,722.95
Receipts:		
Deposits from Treasurer	148,759.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,916.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,676.04
Total Including Balance Forward		324,398.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		324,398.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	324,398.99	
Escrowed Investments	0.00	
Total		324,398.99

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 16,225,000

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

Statement of Accounts
Berkeley County Sewer PSD 15-C Reserve
BEP-S-2-15-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 1,682,519

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

Statement of Accounts
Berkeley County Sewer PSD 16-A Revenue
BEP-S-1-16-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		1,243.22
Receipts:		
Deposits from Treasurer	2,053.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,078.25
Total Including Balance Forward		3,321.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,048.00	
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	-4.10	
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		-2,052.10
Balance This Statement		1,269.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,269.37	
Escrowed Investments	0.00	
Total		1,269.37

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 100,353

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

Statement of Accounts
Berkeley County Sewer PSD 16-A Reserve
BEP-S-2-16-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		6,684.72
Receipts:		
Deposits from Treasurer	204.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.47	
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		294.37
Total Including Balance Forward		6,979.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,979.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,979.09	
Escrowed Investments	0.00	
Total		6,979.09

Maximum Reserve Requirement: 8,196

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

Statement of Accounts
Berkeley County Sewer PSD 16-B Revenue
BEP-S-1-16-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		539,287.65
Receipts:		
Deposits from Treasurer	412,538.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,889.45	
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		421,427.55
Total Including Balance Forward		960,715.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		960,715.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	960,715.20	
Escrowed Investments	0.00	
Total		960,715.20

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 26,340,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 16-B Reserve
BEP-S-2-16-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 2,178,138

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

Statement of Accounts
Berkeley County Sewer PSD 17-A Revenue
BEP-S-1-17-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		5,178.13
Receipts:		
Deposits from Treasurer	13,777.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,904.28
Total Including Balance Forward		19,082.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,750.00	
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	-27.50	
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		-13,777.50
Balance This Statement		5,304.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,304.91	
Escrowed Investments	0.00	
Total		5,304.91

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 793,547

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 17-A Reserve
BEP-S-2-17-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		61,310.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	812.65	
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		812.65
Total Including Balance Forward		62,122.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,122.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,122.96	
Escrowed Investments	0.00	
Total		62,122.96

Maximum Reserve Requirement: 55,000

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

Statement of Accounts
Berkeley County Sewer PSD 17-B Refunding Revenue
BEP-S-1-17-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		387,012.36
Receipts:		
Deposits from Treasurer	302,950.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,407.04	
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		309,357.66
Total Including Balance Forward		696,370.02
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		696,370.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	696,370.02	
Escrowed Investments	0.00	
Total		696,370.02

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 3,217,500

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Berkeley County Sewer PSD 17-B Refunding Reserve
BEP-S-2-17-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 858,700

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County PSD 20-A Sewer Revenue
BEP-S-1-20-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		19,054.13
Receipts:		
Deposits from Treasurer	24,617.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.45	
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		24,973.70
Total Including Balance Forward		44,027.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,504.34	
Registered Interest Paid	-8,570.78	
Admin Fee to Bondholder	-483.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.12	
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		-24,607.51
Balance This Statement		19,420.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,420.32	
Escrowed Investments	0.00	
Total		19,420.32

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,232,608

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County PSD 20-A Sewer Reserve
BEP-S-2-20-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		26,030.72
Receipts:		
Deposits from Treasurer	2,408.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,763.70
Total Including Balance Forward		28,794.42
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		28,794.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,794.42	
Escrowed Investments	0.00	
Total		28,794.42

Maximum Reserve Requirement: 96,340

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Statement of Accounts
Berkeley County Sewer PSD 22 BAN
BEP-S-1-22-N-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		122,303.32
Receipts:		
Deposits from Treasurer	70,641.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,325.67	
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		71,966.67
Total Including Balance Forward		194,269.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-141,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-282.00	
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		-141,282.00
Balance This Statement		52,987.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,987.99	
Escrowed Investments	0.00	
Total		52,987.99

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 10,000,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 22 Project Fund
BEP-S-9-22-X-BE-16

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		5,892,734.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75,279.64	
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		75,279.64
Total Including Balance Forward		5,968,014.55
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	-20.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,444,144.57	
Miscellaneous	0.00	
Total Disbursements		-1,444,164.57
Balance This Statement		4,523,849.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,523,829.98	
Escrowed Investments	0.00	
Total		4,523,829.98

The balance in this account is unrestricted and may be withdrawn at any time.

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Statement of Accounts
Berkeley County Sewer PSD 23 BAN
BEP-S-1-23-N-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		103,665.07
Receipts:		
Deposits from Treasurer	155,159.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,028.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157,187.95
Total Including Balance Forward		260,853.02
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		260,853.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	260,853.02	
Escrowed Investments	0.00	
Total		260,853.02

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 10,000,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 23 Project Fund
BEP-S-9-23-X-BE-16

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		8,805,503.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116,319.82	
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		116,319.82
Total Including Balance Forward		8,921,823.21
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	-20.00	
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	-725,327.03	
Miscellaneous	0.00	
Total Disbursements		-725,347.03
Balance This Statement		8,196,476.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,196,466.18	
Escrowed Investments	0.00	
Total		8,196,466.18

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 86-B Revenue
BEP-S-1-86-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		22,173.40
Receipts:		
Deposits from Treasurer	10,799.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.43	
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		11,138.77
Total Including Balance Forward		33,312.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,312.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,312.17	
Escrowed Investments	0.00	
Total		33,312.17

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 86,220

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 86-B Reserve
BEP-S-2-86-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 43,112

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-A Revenue
BEP-S-1-90-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		27,583.54
Receipts:		
Deposits from Treasurer	17,197.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	438.13	
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		17,635.45
Total Including Balance Forward		45,218.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,218.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,218.99	
Escrowed Investments	0.00	
Total		45,218.99

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited): 318,812

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-A Reserve
BEP-S-2-90-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 68,651

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 90-B Revenue
BEP-S-1-90-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		1,002.61
Receipts:		
Deposits from Treasurer	249.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.34	
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		263.85
Total Including Balance Forward		1,266.46
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		1,266.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,266.46	
Escrowed Investments	0.00	
Total		1,266.46

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited): 5,949

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 90-B Reserve
BEP-S-2-90-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		1,267.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.79
Total Including Balance Forward		1,283.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,283.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,283.83	
Escrowed Investments	0.00	
Total		1,283.83

Maximum Reserve Requirement: 992

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 94-A Revenue
BEP-S-1-94-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		14,658.92
Receipts:		
Deposits from Treasurer	9,119.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.76	
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		9,352.67
Total Including Balance Forward		24,011.59
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		24,011.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,011.59	
Escrowed Investments	0.00	
Total		24,011.59

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 258,686

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

Statement of Accounts
Berkeley County Sewer PSD 94-A Reserve
BEP-S-2-94-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		38,210.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	506.46	
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		506.46
Total Including Balance Forward		38,716.66
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		38,716.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,716.66	
Escrowed Investments	0.00	
Total		38,716.66

Maximum Reserve Requirement: 36,407

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Revenue
BEP-S-1-99-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		138,905.42
Receipts:		
Deposits from Treasurer	285,237.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,044.91	
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		288,282.21
Total Including Balance Forward		427,187.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-264,718.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,019.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-569.47	
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		-285,306.78
Balance This Statement		141,880.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,880.85	
Escrowed Investments	0.00	
Total		141,880.85

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 7,412,104

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Reserve
BEP-S-2-99-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 1,058,872

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

Statement of Accounts
Berkeley County PSD 01-A Water Revenue
BEP-W-1-01-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		37,138.81
Receipts:		
Deposits from Treasurer	32,367.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	628.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	359.23	
Miscellaneous	0.00	
Total Receipts		33,355.21
Total Including Balance Forward		70,494.02
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		70,494.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,494.02	
Escrowed Investments	0.00	
Total		70,494.02

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,353,334

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

Statement of Accounts
Berkeley County PSD 01-A Water Reserve
BEP-W-2-01-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 132,082

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

Statement of Accounts
Berkeley County PSD 03-C Water Revenue
BEP-W-1-03-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		4,909.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.36	
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		30.36
Total Including Balance Forward		4,939.98
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	-7.64	
Refunds to Issuer	-4,932.34	
Miscellaneous	0.00	
Total Disbursements		-4,939.98
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County PSD 03-C Water Reserve
BEP-W-2-03-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

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
Berkeley County PSD 12-A Water Revenue
BEP-W-1-12-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		768,854.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,193.93	
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		10,193.93
Total Including Balance Forward		779,048.59
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		779,048.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	779,048.59	
Escrowed Investments	0.00	
Total		779,048.59

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 730,000

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

Statement of Accounts
Berkeley County PSD 12-A Water Reserve
BEP-W-2-12-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

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
Berkeley County PSD 12-B Water Revenue
BEP-W-1-12-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		114,310.65
Receipts:		
Deposits from Treasurer	101,717.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,160.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	25,558.06	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129,436.14
Total Including Balance Forward		243,746.79
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		243,746.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	243,746.79	
Escrowed Investments	0.00	
Total		243,746.79

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 6,840,000

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

Statement of Accounts
Berkeley County PSD 12-B Water Reserve
BEP-W-2-12-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		764,555.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,918.04	
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		9,918.04
Total Including Balance Forward		774,473.10
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	-25,558.06	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,558.06
Balance This Statement		748,915.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	748,915.04	
Escrowed Investments	0.00	
Total		748,915.04

Maximum Reserve Requirement: 738,997

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Revenue
BEP-W-1-13-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		105,327.98
Receipts:		
Deposits from Treasurer	228,928.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,364.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		231,293.09
Total Including Balance Forward		336,621.07
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		336,621.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	336,621.07	
Escrowed Investments	0.00	
Total		336,621.07

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 7,375,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Reserve
BEP-W-2-13-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 910,025

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Revenue
BEP-W-1-15-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		78,124.43
Receipts:		
Deposits from Treasurer	180,283.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,797.08	
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		182,080.37
Total Including Balance Forward		260,204.80
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		260,204.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	260,204.80	
Escrowed Investments	0.00	
Total		260,204.80

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 8,055,000

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Reserve
BEP-W-2-15-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 787,801

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

Statement of Accounts
Berkeley County PSD 15-C Water Refunding Revenue
BEP-W-1-15-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		40,393.66
Receipts:		
Deposits from Treasurer	90,255.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	916.70	
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		91,172.18
Total Including Balance Forward		131,565.84
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		131,565.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,565.84	
Escrowed Investments	0.00	
Total		131,565.84

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 9,630,000

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

Statement of Accounts
Berkeley County PSD 15-C Water Refunding Reserve
BEP-W-2-15-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 903,943

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

Statement of Accounts
Berkeley County PSD 15-D Water Refunding Revenue
BEP-W-1-15-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		85,378.05
Receipts:		
Deposits from Treasurer	222,418.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,070.64	
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		224,489.59
Total Including Balance Forward		309,867.64
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		309,867.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	309,867.64	
Escrowed Investments	0.00	
Total		309,867.64

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,430,000

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

Statement of Accounts
Berkeley County PSD 15-D Water Refunding Reserve
BEP-W-2-15-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 221,288

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Revenue
BEP-W-1-15-E-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		77,395.85
Receipts:		
Deposits from Treasurer	95,553.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,430.07	
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		96,983.31
Total Including Balance Forward		174,379.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,379.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,379.16	
Escrowed Investments	0.00	
Total		174,379.16

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,715,000

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Reserve
BEP-W-2-15-E-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 557,667

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

Statement of Accounts
Berkeley County PSD 16-A Water Revenue
BEP-W-1-16-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		32,120.47
Receipts:		
Deposits from Treasurer	86,717.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	791.71	
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		87,508.84
Total Including Balance Forward		119,629.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,456.00	
Registered Interest Paid	-32,088.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.09	
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		-86,717.30
Balance This Statement		32,912.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,912.01	
Escrowed Investments	0.00	
Total		32,912.01

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 4,223,972

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

Statement of Accounts
Berkeley County PSD 16-A Water Reserve
BEP-W-2-16-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		308,162.27
Receipts:		
Deposits from Treasurer	8,654.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,121.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,775.47
Total Including Balance Forward		320,937.74
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		320,937.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	320,937.74	
Escrowed Investments	0.00	
Total		320,937.74

Maximum Reserve Requirement: 346,176

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

Statement of Accounts
Berkeley County PSD 20-A Water Revenue
BEP-W-1-20-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		39,850.24
Receipts:		
Deposits from Treasurer	99,376.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	948.00	
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		100,324.50
Total Including Balance Forward		140,174.74
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		140,174.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,174.74	
Escrowed Investments	0.00	
Total		140,174.74

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 9,900,000

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

Statement of Accounts
Berkeley County PSD 20-A Water Reserve
BEP-W-2-20-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 796,656

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

Statement of Accounts
Berkeley County PSD 20-B Water Revenue
BEP-W-1-20-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		346.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.75	
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		4.75
Total Including Balance Forward		351.59
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	-351.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-351.59
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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
Berkeley County PSD 20-B Water Reserve
BEP-W-2-20-B-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

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
Berkeley County PSD 20-A Water BAN
BEP-W-1-20-N-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		12,711.05
Receipts:		
Deposits from Treasurer	31,563.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.81	
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		31,864.81
Total Including Balance Forward		44,575.86
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		44,575.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,575.86	
Escrowed Investments	0.00	
Total		44,575.86

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 10,000,000

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

Statement of Accounts
Berkeley County PSD 23-A Water Revenue
BEP-W-1-23-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,361,408

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

Statement of Accounts
Berkeley County PSD 23-A Water Reserve
BEP-W-2-23-A-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		200,598.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,658.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,658.86
Total Including Balance Forward		203,257.55
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		203,257.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	203,257.55	
Escrowed Investments	0.00	
Total		203,257.55

Maximum Reserve Requirement: 195,233

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

Statement of Accounts
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue
BEP-W-1-93-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		3,760.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.84	
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		49.84
Total Including Balance Forward		3,810.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,810.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,810.04	
Escrowed Investments	0.00	
Total		3,810.04

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited): 3,616

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

Statement of Accounts
Berkeley County (Hedgesville 93B) PSD 93C W Reserve
BEP-W-2-93-C-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

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
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Charleston, WV 25302

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D Water Revenue
BEP-W-1-93-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		224,714.61
Receipts:		
Deposits from Treasurer	188,180.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,771.93	
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		191,951.97
Total Including Balance Forward		416,666.58
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		416,666.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	416,666.58	
Escrowed Investments	0.00	
Total		416,666.58

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 5,337,755

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

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D W Reserve *
BEP-W-2-93-D-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		123,033.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,630.76	
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		1,630.76
Total Including Balance Forward		124,664.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,664.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,664.08	
Escrowed Investments	0.00	
Total		124,664.08

Maximum Reserve Requirement: 751,218

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue
BEP-W-1-93-H-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		12,940.38
Receipts:		
Deposits from Treasurer	10,858.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.30	
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		11,075.71
Total Including Balance Forward		24,016.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,016.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,016.09	
Escrowed Investments	0.00	
Total		24,016.09

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited): 251,477

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

Statement of Accounts
Berkeley County (Hedgesville 93A) PSD 93B W Reserve
BEP-W-2-93-H-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		44,847.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	594.43	
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		594.43
Total Including Balance Forward		45,441.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,441.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,441.44	
Escrowed Investments	0.00	
Total		45,441.44

Maximum Reserve Requirement: 43,347

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 Water Revenue
BEP-W-1-96-X-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		13,939.88
Receipts:		
Deposits from Treasurer	11,701.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.11	
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		11,935.97
Total Including Balance Forward		25,875.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,875.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,875.85	
Escrowed Investments	0.00	
Total		25,875.85

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 386,329

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 W Reserve
BEP-W-2-96-X-BE-06

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

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

Maximum Reserve Requirement: 46,714

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Martinsburg 00-C Water & Sewer Revenue
MAR-U-1-00-C-BE-12

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		57,276.29
Receipts:		
Deposits from Treasurer	32,297.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	849.52	
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		33,146.98
Total Including Balance Forward		90,423.27
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	-3,555.00	
Miscellaneous	0.00	
Total Disbursements		-3,555.00
Balance This Statement		86,868.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,868.27	
Escrowed Investments	0.00	
Total		86,868.27

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,321,047

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

Statement of Accounts
Martinsburg 00-C Water & Sewer Reserve
MAR-U-2-00-C-BE-12

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		135,320.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,713.20	
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		1,713.20
Total Including Balance Forward		137,033.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-6,388.00	
Miscellaneous	0.00	
Total Disbursements		-6,388.00
Balance This Statement		130,645.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,645.37	
Escrowed Investments	0.00	
Total		130,645.37

Maximum Reserve Requirement: 128,932

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Revenue
MAR-U-1-11-A-BE-12

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		239,824.25
Receipts:		
Deposits from Treasurer	154,222.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,734.11	
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		157,956.94
Total Including Balance Forward		397,781.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-75,330.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-150.66	
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		-75,480.66
Balance This Statement		322,300.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	322,300.53	
Escrowed Investments	0.00	
Total		322,300.53

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 4,200,000

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Reserve
MAR-U-2-11-A-BE-12

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		651,163.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,304.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,304.86
Total Including Balance Forward		659,467.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-30,753.02	
Miscellaneous	0.00	
Total Disbursements		-30,753.02
Balance This Statement		628,714.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	628,714.86	
Escrowed Investments	0.00	
Total		628,714.86

Maximum Reserve Requirement: 620,410

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Revenue
MAR-U-1-13-A-BE-12

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		164,195.53
Receipts:		
Deposits from Treasurer	400,174.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,745.12	
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		403,919.80
Total Including Balance Forward		568,115.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-357,908.00	
Registered Interest Paid	-23,544.45	
Admin Fee to Bondholder	-18,222.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-401.30	
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		-400,075.75
Balance This Statement		168,039.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,039.58	
Escrowed Investments	0.00	
Total		168,039.58

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 18,477,655

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Reserve
MAR-U-2-13-A-BE-12

Activity
From 01/01/2024 To 03/31/2024
County: Berkeley County

Balance Last Statement		1,705,077.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22,130.37	
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		22,130.37
Total Including Balance Forward		1,727,208.33
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		1,727,208.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,727,208.33	
Escrowed Investments	0.00	
Total		1,727,208.33

Maximum Reserve Requirement: 1,525,811