

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

Statement of Accounts  
Barbour County Schools 00 GO  
BAE-E-1-00-X-BA-13

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |       |       |
|--------------------------------------------|-------|-------|
| Balance Last Statement                     |       | 55.75 |
| Receipts:                                  |       |       |
| Deposits from Treasurer                    | 1.81  |       |
| Deposits from Public Utility Taxes         | 0.00  |       |
| Pool Investments Interest Earned           | 3.11  |       |
| 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                             |       | 4.92  |
| Total Including Balance Forward            |       | 60.67 |
| Disbursements:                             |       |       |
| Bearer Bonds Paid                          | 0.00  |       |
| Coupons Interest Paid                      | 0.00  |       |
| Registered Bonds Matured and Paid          | 0.00  |       |
| Registered Interest Paid                   | 0.00  |       |
| Admin Fee to Bondholder                    | 0.00  |       |
| Premium Paid on Called Bonds               | 0.00  |       |
| Bank Service Charge Paid                   | 0.00  |       |
| MBC Service Fees                           | 0.00  |       |
| IMB Service Fees                           | 0.00  |       |
| Legal Advertisements                       | 0.00  |       |
| Premium Paid on Matured Escrow Investments | 0.00  |       |
| Transfer to Rev/Res Account                | 0.00  |       |
| Transfer to Other Account                  | 0.00  |       |
| Refunds to Issuer                          | 0.00  |       |
| Miscellaneous                              | 0.00  |       |
| Total Disbursements                        |       | 0.00  |
| Balance This Statement                     |       | 60.67 |
| The Above Balance is Held as Follows:      |       |       |
| Cash/IMB Money Market Pool Inv             | 60.67 |       |
| Escrowed Investments                       | 0.00  |       |
| Total                                      |       | 60.67 |

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**  
**Belington 04-A Water & Sewer Reserve**  
**BEI-U-2-04-A-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 19,658.66 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,033.36  |           |
| 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                             |           | 1,033.36  |
| Total Including Balance Forward            |           | 20,692.02 |
| 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                          | -953.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -953.00   |
| Balance This Statement                     |           | 19,739.02 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 19,739.02 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 19,739.02 |

Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 04-B Water & Sewer Reserve**  
**BEI-U-2-04-B-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 68,112.52 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 1,550.50  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 3,799.35  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 3,254.36  |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 8,604.21  |
| Total Including Balance Forward            |           | 76,716.73 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -317.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -317.00   |
| Balance This Statement                     |           | 76,399.73 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 76,399.73 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 76,399.73 |

Maximum Reserve Requirement: 74,424

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 04-C Water & Sewer Revenue**  
**BEI-U-1-04-C-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 2,906.17   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 26,025.96  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 269.50     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 26,295.46  |
| Total Including Balance Forward            |            | 29,201.63  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -25,974.04 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -51.96     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -26,026.00 |
| Balance This Statement                     |            | 3,175.63   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 3,175.63   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 3,175.63   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 519,480

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Belington 04-C Water & Sewer Reserve  
BEI-U-2-04-C-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 28,379.59 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,433.89  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,433.89  |
| Total Including Balance Forward            |           | 29,813.48 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | -3,027.66 |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -3,027.66 |
| Balance This Statement                     |           | 26,785.82 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 26,785.82 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 26,785.82 |

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Belington 12-A Water & Sewer Revenue  
BEI-U-1-12-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 3,221.27   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 32,532.96  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 314.84     |            |
| 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                             |            | 32,847.80  |
| Total Including Balance Forward            |            | 36,069.07  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -32,468.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -64.92     |            |
| 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                        |            | -32,532.92 |
| Balance This Statement                     |            | 3,536.15   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 3,536.15   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 3,536.15   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 910,688

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Belington 12-A Water & Sewer Reserve  
BEI-U-2-12-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 33,601.12 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,791.62  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,791.62  |
| Total Including Balance Forward            |           | 35,392.74 |
| 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                  | -319.40   |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -319.40   |
| Balance This Statement                     |           | 35,073.34 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 35,073.34 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 35,073.34 |

Maximum Reserve Requirement: 32,468

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 12-B Water & Sewer Reserve**  
**BEI-U-2-12-B-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 62,943.61 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 2,800.00  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 3,480.80  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 52.10     |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 6,332.90  |
| Total Including Balance Forward            |           | 69,276.51 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -292.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -292.00   |
| Balance This Statement                     |           | 68,984.51 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 68,984.51 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 68,984.51 |

Maximum Reserve Requirement: 67,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 12-C Water & Sewer Reserve**  
**BEI-U-2-12-C-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 49,084.81 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 2,183.50  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,714.39  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 40.60     |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 4,938.49  |
| Total Including Balance Forward            |           | 54,023.30 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -228.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -228.00   |
| Balance This Statement                     |           | 53,795.30 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 53,795.30 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 53,795.30 |

Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 13-A Water & Sewer Revenue**  
**BEI-U-1-13-A-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 4,589.91   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 21,054.72  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 337.25     |            |
| 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                             |            | 21,391.97  |
| Total Including Balance Forward            |            | 25,981.88  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -15,939.95 |            |
| Registered Interest Paid                   | -5,111.64  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -42.11     |            |
| 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                        |            | -21,093.70 |
| Balance This Statement                     |            | 4,888.18   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 4,888.18   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 4,888.18   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 501,187

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 13-A Water & Sewer Reserve**  
**BEI-U-2-13-A-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 21,746.27 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,165.45  |           |
| 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                             |           | 1,165.45  |
| Total Including Balance Forward            |           | 22,911.72 |
| 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                     |           | 22,911.72 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 22,911.72 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 22,911.72 |

Maximum Reserve Requirement: 21,013

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Charleston, WV 25302

**Statement of Accounts**  
**Belington 97-A Water & Sewer Revenue**  
**BEI-U-1-97-A-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 16,864.08  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 32,920.68  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 780.25     |            |
| 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                             |            | 33,700.93  |
| Total Including Balance Forward            |            | 50,565.01  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -14,939.05 |            |
| Registered Interest Paid                   | -17,448.93 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -64.77     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -32,452.75 |
| Balance This Statement                     |            | 18,112.26  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 18,112.26  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 18,112.26  |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 271,713

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

**Statement of Accounts**  
**Belington 97-A Water & Sewer Reserve**  
**BEI-U-2-97-A-BA-12**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 33,597.26 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,766.06  |           |
| 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                             |           | 1,766.06  |
| Total Including Balance Forward            |           | 35,363.32 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -1,628.00 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -1,628.00 |
| Balance This Statement                     |           | 33,735.32 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 33,735.32 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 33,735.32 |

Maximum Reserve Requirement: 32,855

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

Statement of Accounts  
Century-Volga PSD 03-A Water Reserve  
CEV-W-2-03-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 20,733.76 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 38.24     |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,107.52  |           |
| 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                             |           | 1,145.76  |
| Total Including Balance Forward            |           | 21,879.52 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -548.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -548.00   |
| Balance This Statement                     |           | 21,331.52 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 21,331.52 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 21,331.52 |

Maximum Reserve Requirement: 20,772

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

Statement of Accounts  
Century-Volga PSD 09-A Water Revenue  
CEV-W-1-09-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 3,413.53   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 18,220.32  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 264.44     |            |
| 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                             |            | 18,484.76  |
| Total Including Balance Forward            |            | 21,898.29  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -18,184.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -36.36     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -18,220.36 |
| Balance This Statement                     |            | 3,677.93   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 3,677.93   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 3,677.93   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 463,608

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

Statement of Accounts  
Century-Volga PSD 09-A Water Reserve  
CEV-W-2-09-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 19,949.40 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,074.63  |           |
| 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                             |           | 1,074.63  |
| Total Including Balance Forward            |           | 21,024.03 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 21,024.03 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 21,024.03 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 21,024.03 |

Maximum Reserve Requirement: 18,184

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

Statement of Accounts  
Chestnut Ridge PSD 14-A Water Revenue  
CHR-W-1-14-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 2,790.90   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 28,164.12  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 274.94     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 28,439.06  |
| Total Including Balance Forward            |            | 31,229.96  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -28,104.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -56.20     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -28,160.20 |
| Balance This Statement                     |            | 3,069.76   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 3,069.76   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 3,069.76   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 843,121

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

Statement of Accounts  
Chestnut Ridge PSD 14-A Water Reserve  
CHR-W-2-14-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 21,718.48 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 2,810.76  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,238.88  |           |
| 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                             |           | 4,049.64  |
| Total Including Balance Forward            |           | 25,768.12 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 25,768.12 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 25,768.12 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 25,768.12 |

Maximum Reserve Requirement: 28,108

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

Statement of Accounts  
Chestnut Ridge PSD 23-A Water Revenue  
CHR-W-1-23-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 0.00     |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 4,538.77 |          |
| 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                             |          | 4,538.77 |
| Total Including Balance Forward            |          | 4,538.77 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 4,538.77 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,538.77 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,538.77 |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,851,575

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

Statement of Accounts  
Chestnut Ridge PSD 23-A Water Reserve  
CHR-W-2-23-A-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 0.00   |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 452.96 |        |
| 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                             |        | 452.96 |
| Total Including Balance Forward            |        | 452.96 |
| 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                     |        | 452.96 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 452.96 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 452.96 |

Maximum Reserve Requirement: 54,355

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

Statement of Accounts  
Chestnut Ridge PSD 23-C Water Revenue  
CHR-W-1-23-C-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 0.00     |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 4,963.49 |          |
| 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                             |          | 4,963.49 |
| Total Including Balance Forward            |          | 4,963.49 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 4,963.49 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,963.49 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,963.49 |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,799,857

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

Statement of Accounts  
Chestnut Ridge PSD 23-C Water Reserve  
CHR-W-2-23-C-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 0.00   |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 495.36 |        |
| 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                             |        | 495.36 |
| Total Including Balance Forward            |        | 495.36 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 495.36 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 495.36 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 495.36 |

Maximum Reserve Requirement: 59,443

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

**Statement of Accounts**  
**Chestnut Ridge PSD 95 Water Revenue**  
**CHR-W-1-95-X-BA-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |            |
|--------------------------------------------|-----------|------------|
| Balance Last Statement                     |           | 9,172.23   |
| Receipts:                                  |           |            |
| Deposits from Treasurer                    | 13,655.88 |            |
| Deposits from Public Utility Taxes         | 0.00      |            |
| Pool Investments Interest Earned           | 428.78    |            |
| 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                             |           | 14,084.66  |
| Total Including Balance Forward            |           | 23,256.89  |
| Disbursements:                             |           |            |
| Bearer Bonds Paid                          | 0.00      |            |
| Coupons Interest Paid                      | 0.00      |            |
| Registered Bonds Matured and Paid          | -6,643.00 |            |
| Registered Interest Paid                   | -6,760.56 |            |
| Admin Fee to Bondholder                    | 0.00      |            |
| Premium Paid on Called Bonds               | 0.00      |            |
| Bank Service Charge Paid                   | 0.00      |            |
| MBC Service Fees                           | -26.81    |            |
| 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                          | -394.00   |            |
| Miscellaneous                              | 0.00      |            |
| Total Disbursements                        |           | -13,824.37 |
| Balance This Statement                     |           | 9,432.52   |
| The Above Balance is Held as Follows:      |           |            |
| Cash/IMB Money Market Pool Inv             | 9,432.52  |            |
| Escrowed Investments                       | 0.00      |            |
| Total                                      |           | 9,432.52   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 96,835

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

Statement of Accounts  
Chestnut Ridge PSD 95 Water Reserve  
CHR-W-2-95-X-BA-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 13,936.82 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 736.91    |           |
| 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                             |           | 736.91    |
| Total Including Balance Forward            |           | 14,673.73 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -675.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -675.00   |
| Balance This Statement                     |           | 13,998.73 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 13,998.73 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 13,998.73 |

Maximum Reserve Requirement: 13,629

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

Statement of Accounts  
Junior 04-A Sewer Revenue  
JUN-S-1-04-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 168.46     |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 30,422.40  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 191.50     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 3,896.93   |            |
| Transfer from Other Account                | 434.04     |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 34,944.87  |
| Total Including Balance Forward            |            | 35,113.33  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -30,075.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -2,274.44  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -64.68     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -32,414.12 |
| Balance This Statement                     |            | 2,699.21   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 2,699.21   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 2,699.21   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 345,862

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

Statement of Accounts  
Junior 04-A Sewer Reserve  
JUN-S-2-04-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 30,076.80 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 2,331.83  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,565.10  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 3,896.93  |
| Total Including Balance Forward            |           | 33,973.73 |
| 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                | -3,896.93 |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -3,896.93 |
| Balance This Statement                     |           | 30,076.80 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 30,076.80 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 30,076.80 |

Maximum Reserve Requirement: 30,076

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

Statement of Accounts  
Junior 12-A Sewer Reserve  
JUN-S-2-12-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 8,292.00 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 434.04   |          |
| 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                             |          | 434.04   |
| Total Including Balance Forward            |          | 8,726.04 |
| 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                  | -434.04  |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | -434.04  |
| Balance This Statement                     |          | 8,292.00 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 8,292.00 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 8,292.00 |

Maximum Reserve Requirement: 8,292

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

Statement of Accounts  
Junior 09-A Water Revenue  
JUN-W-1-09-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 3,236.56   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 17,843.62  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 252.21     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 18,095.83  |
| Total Including Balance Forward            |            | 21,332.39  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -17,808.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -35.60     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -17,843.60 |
| Balance This Statement                     |            | 3,488.79   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 3,488.79   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 3,488.79   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 449,592

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

Statement of Accounts  
Junior 09-A Water Reserve  
JUN-W-2-09-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 19,521.23 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,046.22  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,046.22  |
| Total Including Balance Forward            |           | 20,567.45 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 20,567.45 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 20,567.45 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 20,567.45 |

Maximum Reserve Requirement: 17,808

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

Statement of Accounts  
Philippi 02 Sewer Revenue  
PHI-S-1-02-X-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 31,360.06  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 41,774.40  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,863.36   |            |
| 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                             |            | 43,637.76  |
| Total Including Balance Forward            |            | 74,997.82  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -38,756.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -2,930.96  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -83.36     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -41,770.32 |
| Balance This Statement                     |            | 33,227.50  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 33,227.50  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 33,227.50  |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 368,182

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

Statement of Accounts  
Philippi 02 Sewer Reserve  
PHI-S-2-02-X-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 42,745.37 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,290.89  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,290.89  |
| Total Including Balance Forward            |           | 45,036.26 |
| 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                     |           | 45,036.26 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 45,036.26 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 45,036.26 |

Maximum Reserve Requirement: 38,756

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

Statement of Accounts  
Philippi 13-A Sewer Refunding Revenue  
PHI-S-1-13-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 11,511.53   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 116,325.24  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,125.37    |             |
| 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                             |             | 117,450.61  |
| Total Including Balance Forward            |             | 128,962.14  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -105,840.00 |             |
| Registered Interest Paid                   | 0.00        |             |
| Admin Fee to Bondholder                    | -10,253.00  |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -232.20     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -116,325.20 |
| Balance This Statement                     |             | 12,636.94   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 12,636.94   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 12,636.94   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,069,290

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

Statement of Accounts  
Philippi 13-A Sewer Refunding Reserve  
PHI-S-2-13-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 96,246.19  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 6,174.00   |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 5,377.27   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 11,551.27  |
| Total Including Balance Forward            |            | 107,797.46 |
| 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                     |            | 107,797.46 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 107,797.46 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 107,797.46 |

Maximum Reserve Requirement: 105,840

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

Statement of Accounts  
Philippi 09-B Water Reserve  
PHI-W-2-09-B-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 128,242.13 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 6,753.61   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 6,753.61   |
| Total Including Balance Forward            |            | 134,995.74 |
| 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                          | -6,212.00  |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -6,212.00  |
| Balance This Statement                     |            | 128,783.74 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 128,783.74 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 128,783.74 |

Maximum Reserve Requirement: 125,412

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

Statement of Accounts  
Philippi 11-A Water Reserve  
PHI-W-2-11-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 277,150.95 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 14,632.20  |            |
| 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                             |            | 14,632.20  |
| Total Including Balance Forward            |            | 291,783.15 |
| 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                          | -11,519.00 |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -11,519.00 |
| Balance This Statement                     |            | 280,264.15 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 280,264.15 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 280,264.15 |

Maximum Reserve Requirement: 272,940

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

Statement of Accounts  
Philippi 11-B Water Revenue  
PHI-W-1-11-B-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 6,823.22   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 69,274.20  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 668.54     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 69,942.74  |
| Total Including Balance Forward            |            | 76,765.96  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -69,132.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -138.28    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -69,270.28 |
| Balance This Statement                     |            | 7,495.68   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 7,495.68   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 7,495.68   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,313,509

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

Statement of Accounts  
Philippi 11-B Water Reserve  
PHI-W-2-11-B-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 71,220.81 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 3,816.97  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 3,816.97  |
| Total Including Balance Forward            |           | 75,037.78 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 75,037.78 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 75,037.78 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 75,037.78 |

Maximum Reserve Requirement: 69,136

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

Statement of Accounts  
Philippi 11-C Water Revenue  
PHI-W-1-11-C-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 5,060.01   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 51,314.52  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 495.47     |            |
| 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                             |            | 51,809.99  |
| Total Including Balance Forward            |            | 56,870.00  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -51,212.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -102.44    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -51,314.44 |
| Balance This Statement                     |            | 5,555.56   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 5,555.56   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 5,555.56   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,382,668

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

Statement of Accounts  
Philippi 11-C Water Reserve  
PHI-W-2-11-C-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 52,756.31 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,827.39  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,827.39  |
| Total Including Balance Forward            |           | 55,583.70 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 55,583.70 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 55,583.70 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 55,583.70 |

Maximum Reserve Requirement: 51,212

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

Statement of Accounts  
Philippi 18-A Water Reserve  
PHI-W-2-18-A-BA-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Barbour County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 20,759.24 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 6,537.60  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,271.90  |           |
| 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                             |           | 7,809.50  |
| Total Including Balance Forward            |           | 28,568.74 |
| 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                     |           | 28,568.74 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 28,568.74 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 28,568.74 |

Maximum Reserve Requirement: 65,376