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

Statement of Accounts

Buffalo Creek PSD 15-A Sewer Reserve

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

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

Balance Last Statement		112,016.69
Receipts:		
Deposits from Treasurer	1,265.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	470.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,736.13
Total Including Balance Forward		113,752.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,752.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113,752.82	
Escrowed Investments	0.00	
Total		113,752.82

Maximum Reserve Requirement: 151,836

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

Statement of Accounts

Buffalo Creek PSD 15-B Sewer Reserve

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

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

Balance Last Statement		26,161.57
Receipts:		
Deposits from Treasurer	294.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		404.36
Total Including Balance Forward		26,565.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,565.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,565.93	
Escrowed Investments	0.00	
Total		26,565.93

Maximum Reserve Requirement: 35,328

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Revenue

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

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

Balance Last Statement		12,424.33
Receipts:		
Deposits from Treasurer	2,564.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.22	
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		2,617.17
Total Including Balance Forward		15,041.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,781.00	
Registered Interest Paid	-1,846.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,642.74
Balance This Statement		7,398.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,398.76	
Escrowed Investments	0.00	
Total		7,398.76

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 240,417

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Reserve

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

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

Balance Last Statement		8,887.57
Receipts:		
Deposits from Treasurer	255.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.36	
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		293.34
Total Including Balance Forward		9,180.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,180.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,180.91	
Escrowed Investments	0.00	
Total		9,180.91

Maximum Reserve Requirement: 30,718

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

Statement of Accounts

Buffalo Creek PSD 23-A Sewer Revenue

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

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,764,508

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

Statement of Accounts

Buffalo Creek PSD 23-A Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 130,047

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Revenue

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

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

Balance Last Statement		16,772.52
Receipts:		
Deposits from Treasurer	3,128.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.50	
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		3,198.74
Total Including Balance Forward		19,971.26
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		19,971.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,971.26	
Escrowed Investments	0.00	
Total		19,971.26

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 172,648

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Reserve

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

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

Balance Last Statement		37,810.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.92
Total Including Balance Forward		37,969.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,969.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,969.32	
Escrowed Investments	0.00	
Total		37,969.32

Maximum Reserve Requirement: 37,461

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Revenue

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

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

Balance Last Statement		3,090.37
Receipts:		
Deposits from Treasurer	940.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.11	
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		952.86
Total Including Balance Forward		4,043.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,564.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,821.23
Balance This Statement		1,222.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,222.00	
Escrowed Investments	0.00	
Total		1,222.00

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 305,117

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Reserve

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

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

Balance Last Statement		10,304.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.37	
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		40.37
Total Including Balance Forward		10,345.12
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		10,345.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,345.12	
Escrowed Investments	0.00	
Total		10,345.12

Maximum Reserve Requirement: 10,260

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Revenue

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

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

Balance Last Statement		15,773.19
Receipts:		
Deposits from Treasurer	4,838.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,899.99
Total Including Balance Forward		20,673.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,107.00	
Registered Interest Paid	-1,406.83	
Admin Fee to Bondholder	-971.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,514.76
Balance This Statement		6,158.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,158.42	
Escrowed Investments	0.00	
Total		6,158.42

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,113,355

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Reserve

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

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

Balance Last Statement		48,448.46
Receipts:		
Deposits from Treasurer	450.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		640.27
Total Including Balance Forward		49,088.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,088.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,088.73	
Escrowed Investments	0.00	
Total		49,088.73

Maximum Reserve Requirement: 54,055

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Revenue

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

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

Balance Last Statement		11,430.16
Receipts:		
Deposits from Treasurer	3,163.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.78	
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		3,208.25
Total Including Balance Forward		14,638.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,778.00	
Registered Interest Paid	-1,057.04	
Admin Fee to Bondholder	-635.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,489.47
Balance This Statement		5,148.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,148.94	
Escrowed Investments	0.00	
Total		5,148.94

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 837,857

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Reserve

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

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

Balance Last Statement		17,832.96
Receipts:		
Deposits from Treasurer	294.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		364.40
Total Including Balance Forward		18,197.36
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		18,197.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,197.36	
Escrowed Investments	0.00	
Total		18,197.36

Maximum Reserve Requirement: 35,343

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Revenue

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

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

Balance Last Statement		43,217.36
Receipts:		
Deposits from Treasurer	13,761.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,930.62
Total Including Balance Forward		57,147.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,627.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,574.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,283.88
Balance This Statement		15,864.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,864.10	
Escrowed Investments	0.00	
Total		15,864.10

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 5,093,362

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Reserve

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

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

Balance Last Statement		39,516.18
Receipts:		
Deposits from Treasurer	1,254.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,409.06
Total Including Balance Forward		40,925.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,925.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,925.24	
Escrowed Investments	0.00	
Total		40,925.24

Maximum Reserve Requirement: 150,508

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Revenue

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

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

Balance Last Statement		5,687.86
Receipts:		
Deposits from Treasurer	208.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		230.70
Total Including Balance Forward		5,918.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,918.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,918.56	
Escrowed Investments	0.00	
Total		5,918.56

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 4,987

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Reserve

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

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

Balance Last Statement		4,285.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.79
Total Including Balance Forward		4,302.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,302.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,302.15	
Escrowed Investments	0.00	
Total		4,302.15

Maximum Reserve Requirement: 2,494

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

Statement of Accounts

Logan County PSD 02-A Sewer Revenue

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

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

Balance Last Statement		44,588.94
Receipts:		
Deposits from Treasurer	12,829.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,016.81
Total Including Balance Forward		57,605.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,058.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,352.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,488.14
Balance This Statement		19,117.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,117.61	
Escrowed Investments	0.00	
Total		19,117.61

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,629,410

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

Statement of Accounts

Logan County PSD 02-A Sewer Reserve

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

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

Balance Last Statement		156,278.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	656.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		656.87
Total Including Balance Forward		156,935.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		156,935.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,935.09	
Escrowed Investments	0.00	
Total		156,935.09

Maximum Reserve Requirement: 140,235

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

Statement of Accounts

Logan County PSD 02-B Sewer Revenue

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

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

Balance Last Statement		14,613.30
Receipts:		
Deposits from Treasurer	4,780.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,842.20
Total Including Balance Forward		19,455.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,313.73	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,342.36
Balance This Statement		5,113.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,113.14	
Escrowed Investments	0.00	
Total		5,113.14

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,073,529

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

Statement of Accounts

Logan County PSD 02-B Sewer Reserve

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

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

Balance Last Statement		60,851.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		255.77
Total Including Balance Forward		61,107.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,107.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,107.73	
Escrowed Investments	0.00	
Total		61,107.73

Maximum Reserve Requirement: 57,255

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

Statement of Accounts

Logan County PSD 02-C Sewer Reserve

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

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

Balance Last Statement		16,968.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.32
Total Including Balance Forward		17,040.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,040.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,040.01	
Escrowed Investments	0.00	
Total		17,040.01

Maximum Reserve Requirement: 16,812

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

Statement of Accounts

Logan County PSD 08-A Sewer Revenue

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

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

Balance Last Statement		29,640.15
Receipts:		
Deposits from Treasurer	9,696.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,821.35
Total Including Balance Forward		39,461.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,032.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,090.06
Balance This Statement		10,371.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,371.44	
Escrowed Investments	0.00	
Total		10,371.44

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,787,072

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

Statement of Accounts

Logan County PSD 08-A Sewer Reserve

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

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

Balance Last Statement		119,719.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	503.20	
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		503.20
Total Including Balance Forward		120,222.49
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		120,222.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,222.49	
Escrowed Investments	0.00	
Total		120,222.49

Maximum Reserve Requirement: 116,132

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

Statement of Accounts

Logan County PSD 13-A Sewer Reserve

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

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

Balance Last Statement		54,697.95
Receipts:		
Deposits from Treasurer	464.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.91	
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		694.11
Total Including Balance Forward		55,392.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,392.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,392.06	
Escrowed Investments	0.00	
Total		55,392.06

Maximum Reserve Requirement: 55,704

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

Statement of Accounts

Logan County PSD 18-A Sewer Reserve

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

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

Balance Last Statement		5,191.80
Receipts:		
Deposits from Treasurer	81.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.32
Total Including Balance Forward		5,295.12
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		5,295.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,295.12	
Escrowed Investments	0.00	
Total		5,295.12

Maximum Reserve Requirement: 9,780

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

Statement of Accounts

Logan County PSD 18-B Sewer Revenue

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

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

Balance Last Statement		12,594.06
Receipts:		
Deposits from Treasurer	4,079.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.94	
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		4,132.41
Total Including Balance Forward		16,726.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,306.00	
Registered Interest Paid	-1,848.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,178.66
Balance This Statement		4,547.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,547.81	
Escrowed Investments	0.00	
Total		4,547.81

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,468,374

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

Statement of Accounts

Logan County PSD 18-B Sewer Reserve

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

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

Balance Last Statement		25,566.60
Receipts:		
Deposits from Treasurer	407.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		514.60
Total Including Balance Forward		26,081.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,081.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,081.20	
Escrowed Investments	0.00	
Total		26,081.20

Maximum Reserve Requirement: 48,856

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

Statement of Accounts

Logan County PSD 01-A Water Revenue

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

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

Balance Last Statement		113,120.52
Receipts:		
Deposits from Treasurer	21,178.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	475.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,653.98
Total Including Balance Forward		134,774.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		134,774.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,774.50	
Escrowed Investments	0.00	
Total		134,774.50

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,598,783

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

Statement of Accounts

Logan County PSD 01-A Water Reserve

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

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

Balance Last Statement		255,998.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,076.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,076.01
Total Including Balance Forward		257,074.96
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		257,074.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	257,074.96	
Escrowed Investments	0.00	
Total		257,074.96

Maximum Reserve Requirement: 253,635

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

Statement of Accounts

Logan County PSD 01-B Water Revenue

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

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

Balance Last Statement		18,135.78
Receipts:		
Deposits from Treasurer	5,790.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,867.12
Total Including Balance Forward		24,002.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,338.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.68	
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		-17,372.68
Balance This Statement		6,630.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,630.22	
Escrowed Investments	0.00	
Total		6,630.22

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,213,608

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

Statement of Accounts

Logan County PSD 01-B Water Reserve

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

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

Balance Last Statement		74,199.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	311.88	
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		311.88
Total Including Balance Forward		74,511.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		74,511.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,511.87	
Escrowed Investments	0.00	
Total		74,511.87

Maximum Reserve Requirement: 69,352

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

Statement of Accounts

Logan County PSD 02-A Water Reserve

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

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

Balance Last Statement		76,292.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		320.67
Total Including Balance Forward		76,613.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,613.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,613.22	
Escrowed Investments	0.00	
Total		76,613.22

Maximum Reserve Requirement: 75,588

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

Statement of Accounts

Logan County PSD 02-B Water Revenue

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

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

Balance Last Statement		7,423.38
Receipts:		
Deposits from Treasurer	2,370.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,401.52
Total Including Balance Forward		9,824.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.77	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,110.96
Balance This Statement		2,713.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,713.94	
Escrowed Investments	0.00	
Total		2,713.94

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 525,160

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

Statement of Accounts

Logan County PSD 02-B Water Reserve

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

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

Balance Last Statement		30,371.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		127.66
Total Including Balance Forward		30,499.26
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		30,499.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,499.26	
Escrowed Investments	0.00	
Total		30,499.26

Maximum Reserve Requirement: 28,387

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

Statement of Accounts

Logan County PSD 03-B Water Revenue

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

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

Balance Last Statement		24,612.33
Receipts:		
Deposits from Treasurer	7,858.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.45	
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		7,962.28
Total Including Balance Forward		32,574.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,529.41	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,576.47
Balance This Statement		8,998.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,998.14	
Escrowed Investments	0.00	
Total		8,998.14

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,835,293

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

Statement of Accounts

Logan County PSD 03-B Water Reserve

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

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

Balance Last Statement		100,696.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.25	
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		423.25
Total Including Balance Forward		101,119.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,119.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,119.65	
Escrowed Investments	0.00	
Total		101,119.65

Maximum Reserve Requirement: 94,117

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

Statement of Accounts

Logan County PSD 05-A Water Revenue

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

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

Balance Last Statement		6,311.95
Receipts:		
Deposits from Treasurer	2,015.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,041.98
Total Including Balance Forward		8,353.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,034.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,046.35
Balance This Statement		2,307.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,307.58	
Escrowed Investments	0.00	
Total		2,307.58

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 506,879

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

Statement of Accounts

Logan County PSD 05-A Water Reserve

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

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

Balance Last Statement		27,269.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.62	
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		114.62
Total Including Balance Forward		27,384.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,384.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,384.50	
Escrowed Investments	0.00	
Total		27,384.50

Maximum Reserve Requirement: 24,137

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

Statement of Accounts

Logan County PSD 08-A Water Revenue

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

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

Balance Last Statement		11,546.71
Receipts:		
Deposits from Treasurer	3,687.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,735.54
Total Including Balance Forward		15,282.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,061.08
Balance This Statement		4,221.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,221.17	
Escrowed Investments	0.00	
Total		4,221.17

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,070,777

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

Statement of Accounts

Logan County PSD 08-A Water Reserve

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

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

Balance Last Statement		47,282.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		198.74
Total Including Balance Forward		47,481.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,481.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,481.27	
Escrowed Investments	0.00	
Total		47,481.27

Maximum Reserve Requirement: 44,156

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

Statement of Accounts

Logan County PSD 08-B Water Revenue

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

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

Balance Last Statement		12,822.41
Receipts:		
Deposits from Treasurer	4,094.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.90	
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		4,148.09
Total Including Balance Forward		16,970.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,258.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,282.52
Balance This Statement		4,687.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,687.98	
Escrowed Investments	0.00	
Total		4,687.98

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,189,026

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

Statement of Accounts

Logan County PSD 08-B Water Reserve

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

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

Balance Last Statement		52,464.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.52	
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		220.52
Total Including Balance Forward		52,685.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		52,685.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,685.23	
Escrowed Investments	0.00	
Total		52,685.23

Maximum Reserve Requirement: 49,036

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

Statement of Accounts

Logan County PSD 10-A Water Revenue

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

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

Balance Last Statement		5,511.82
Receipts:		
Deposits from Treasurer	1,758.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,781.35
Total Including Balance Forward		7,293.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,263.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,273.53
Balance This Statement		2,019.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,019.64	
Escrowed Investments	0.00	
Total		2,019.64

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 547,353

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

Statement of Accounts

Logan County PSD 10-A Water Reserve

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

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

Balance Last Statement		22,566.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.85
Total Including Balance Forward		22,661.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,661.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,661.40	
Escrowed Investments	0.00	
Total		22,661.40

Maximum Reserve Requirement: 21,056

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

Statement of Accounts

Logan County PSD 12-A Water Reserve

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

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

Balance Last Statement		23,050.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.89	
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		96.89
Total Including Balance Forward		23,147.36
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		23,147.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,147.36	
Escrowed Investments	0.00	
Total		23,147.36

Maximum Reserve Requirement: 23,040

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

Statement of Accounts

Logan County PSD 13-A Water Revenue

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

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

Balance Last Statement		21,002.14
Receipts:		
Deposits from Treasurer	6,706.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,794.36
Total Including Balance Forward		27,796.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,078.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,118.22
Balance This Statement		7,678.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,678.28	
Escrowed Investments	0.00	
Total		7,678.28

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,308,977

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

Statement of Accounts

Logan County PSD 13-A Water Reserve

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

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

Balance Last Statement		84,450.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		354.96
Total Including Balance Forward		84,805.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,805.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,805.48	
Escrowed Investments	0.00	
Total		84,805.48

Maximum Reserve Requirement: 80,312

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

Statement of Accounts

Logan County PSD 14-A Water Reserve

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

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

Balance Last Statement		49,300.12
Receipts:		
Deposits from Treasurer	506.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	271.02	
Miscellaneous	0.00	
Total Receipts		984.24
Total Including Balance Forward		50,284.36
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		50,284.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,284.36	
Escrowed Investments	0.00	
Total		50,284.36

Maximum Reserve Requirement: 60,720

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

Statement of Accounts

Logan County PSD 14-B Water Revenue

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

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

Balance Last Statement		41,615.59
Receipts:		
Deposits from Treasurer	12,896.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,071.68
Total Including Balance Forward		54,687.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,895.00	
Registered Interest Paid	-13,717.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,689.74
Balance This Statement		15,997.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,997.53	
Escrowed Investments	0.00	
Total		15,997.53

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,718,607

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

Statement of Accounts

Logan County PSD 14-B Water Reserve

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

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

Balance Last Statement		137,044.91
Receipts:		
Deposits from Treasurer	1,287.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	576.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,863.13
Total Including Balance Forward		138,908.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,908.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,908.04	
Escrowed Investments	0.00	
Total		138,908.04

Maximum Reserve Requirement: 154,452

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

Statement of Accounts

Logan County PSD 15-A Water Reserve

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

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

Balance Last Statement		14,505.24
Receipts:		
Deposits from Treasurer	170.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.97	
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		231.57
Total Including Balance Forward		14,736.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,736.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,736.81	
Escrowed Investments	0.00	
Total		14,736.81

Maximum Reserve Requirement: 20,472

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

Statement of Accounts

Logan County PSD 15-B Water Revenue

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

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

Balance Last Statement		10,536.40
Receipts:		
Deposits from Treasurer	3,363.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,407.67
Total Including Balance Forward		13,944.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,364.00	
Registered Interest Paid	-3,705.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,089.66
Balance This Statement		3,854.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,854.41	
Escrowed Investments	0.00	
Total		3,854.41

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 734,740

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

Statement of Accounts

Logan County PSD 15-B Water Reserve

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

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

Balance Last Statement		31,186.73
Receipts:		
Deposits from Treasurer	335.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		466.73
Total Including Balance Forward		31,653.46
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		31,653.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,653.46	
Escrowed Investments	0.00	
Total		31,653.46

Maximum Reserve Requirement: 40,278

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

Statement of Accounts

Logan County PSD 18-A Water Reserve

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

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

Balance Last Statement		37,435.37
Receipts:		
Deposits from Treasurer	844.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,001.85
Total Including Balance Forward		38,437.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,437.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,437.22	
Escrowed Investments	0.00	
Total		38,437.22

Maximum Reserve Requirement: 101,340

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

Statement of Accounts

Logan County PSD 18-B Water Reserve

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

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

Balance Last Statement		28,520.90
Receipts:		
Deposits from Treasurer	643.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.88	
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		763.28
Total Including Balance Forward		29,284.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,284.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,284.18	
Escrowed Investments	0.00	
Total		29,284.18

Maximum Reserve Requirement: 77,208

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

Statement of Accounts

Logan County PSD 19-A Water Revenue

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

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

Balance Last Statement		34,332.89
Receipts:		
Deposits from Treasurer	10,678.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,823.30
Total Including Balance Forward		45,156.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,590.00	
Registered Interest Paid	-17,241.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,894.94
Balance This Statement		13,261.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,261.25	
Escrowed Investments	0.00	
Total		13,261.25

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,284,247

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

Statement of Accounts

Logan County PSD 19-A Water Reserve

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

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

Balance Last Statement		54,086.05
Receipts:		
Deposits from Treasurer	1,065.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,293.11
Total Including Balance Forward		55,379.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,379.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,379.16	
Escrowed Investments	0.00	
Total		55,379.16

Maximum Reserve Requirement: 127,893

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

Statement of Accounts

Logan County PSD Water 23-A Water Revenue

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

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

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 86,598

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

Statement of Accounts

Logan County PSD Water 23-A Water Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 59,672

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

Statement of Accounts

Logan County PSD 96-B Water Revenue

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

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

Balance Last Statement		23,000.70
Receipts:		
Deposits from Treasurer	7,230.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,327.61
Total Including Balance Forward		30,328.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,312.19	
Registered Interest Paid	-3,337.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,692.80
Balance This Statement		8,635.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,635.51	
Escrowed Investments	0.00	
Total		8,635.51

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 426,662

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

Statement of Accounts

Logan County PSD 96-B Water Reserve

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

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

Balance Last Statement		87,405.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		367.38
Total Including Balance Forward		87,772.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,772.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,772.92	
Escrowed Investments	0.00	
Total		87,772.92

Maximum Reserve Requirement: 86,598

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

Statement of Accounts

Logan County PSD 97-A Water Revenue

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

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

Balance Last Statement		11,346.79
Receipts:		
Deposits from Treasurer	3,595.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,643.21
Total Including Balance Forward		14,990.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,084.21	
Registered Interest Paid	-3,680.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,786.54
Balance This Statement		4,203.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,203.46	
Escrowed Investments	0.00	
Total		4,203.46

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 483,689

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

Statement of Accounts

Logan County PSD 97-A Water Reserve

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

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

Balance Last Statement		43,461.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182.68
Total Including Balance Forward		43,644.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,644.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,644.51	
Escrowed Investments	0.00	
Total		43,644.51

Maximum Reserve Requirement: 43,060

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

Statement of Accounts

Logan County PSD 97-B Water Revenue

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

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

Balance Last Statement		10,398.46
Receipts:		
Deposits from Treasurer	3,320.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,363.94
Total Including Balance Forward		13,762.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,631.66	
Registered Interest Paid	-2,309.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,960.66
Balance This Statement		3,801.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,801.74	
Escrowed Investments	0.00	
Total		3,801.74

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 454,191

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

Statement of Accounts

Logan County PSD 97-B Water Reserve

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

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

Balance Last Statement		40,133.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.69
Total Including Balance Forward		40,301.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,301.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,301.90	
Escrowed Investments	0.00	
Total		40,301.90

Maximum Reserve Requirement: 39,763

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

Statement of Accounts

Logan County PSD 98-A Water Revenue

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

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

Balance Last Statement		6,584.04
Receipts:		
Deposits from Treasurer	2,102.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,129.98
Total Including Balance Forward		8,714.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,445.72	
Registered Interest Paid	-848.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,306.91
Balance This Statement		2,407.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,407.11	
Escrowed Investments	0.00	
Total		2,407.11

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 333,998

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

Statement of Accounts

Logan County PSD 98-A Water Reserve

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

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

Balance Last Statement		25,411.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.81
Total Including Balance Forward		25,518.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,518.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,518.04	
Escrowed Investments	0.00	
Total		25,518.04

Maximum Reserve Requirement: 25,177

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

Statement of Accounts

Logan County PSD 99-A Water Revenue

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

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

Balance Last Statement		38,619.10
Receipts:		
Deposits from Treasurer	12,334.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,496.94
Total Including Balance Forward		51,116.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,932.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,005.86
Balance This Statement		14,110.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,110.18	
Escrowed Investments	0.00	
Total		14,110.18

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,215,840

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

Statement of Accounts

Logan County PSD 99-A Water Reserve

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

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

Balance Last Statement		158,906.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	667.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		667.92
Total Including Balance Forward		159,574.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		159,574.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,574.29	
Escrowed Investments	0.00	
Total		159,574.29

Maximum Reserve Requirement: 147,728

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

Statement of Accounts

Logan County PSD 99-C Water Revenue

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

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

Balance Last Statement		17,478.96
Receipts:		
Deposits from Treasurer	5,581.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.47	
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		5,654.61
Total Including Balance Forward		23,133.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,710.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,743.42
Balance This Statement		6,390.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,390.15	
Escrowed Investments	0.00	
Total		6,390.15

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,019,260

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

Statement of Accounts

Logan County PSD 99-C Water Reserve

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

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

Balance Last Statement		137,936.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	579.78	
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		579.78
Total Including Balance Forward		138,516.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,516.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,516.66	
Escrowed Investments	0.00	
Total		138,516.66

Maximum Reserve Requirement: 125,412

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

Statement of Accounts

Logan County PSD 99-D Water Revenue

LCP-W-1-99-D-LO-06

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

Balance Last Statement		69.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.29
Total Including Balance Forward		69.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-69.35	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69.35
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Logan County PSD 99-D Water Reserve

LCP-W-2-99-D-LO-06

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

Balance Last Statement		200.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		0.84
Total Including Balance Forward		201.67
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	-201.67	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-201.67
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Logan 08-A Sewer Revenue

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

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

Balance Last Statement		33,357.05
Receipts:		
Deposits from Treasurer	10,629.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,759.79
Total Including Balance Forward		44,116.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,013.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,810.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,887.29
Balance This Statement		12,229.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,229.55	
Escrowed Investments	0.00	
Total		12,229.55

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,792,312

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

Statement of Accounts

Logan 08-A Sewer Reserve

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

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

Balance Last Statement		124,384.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		487.32
Total Including Balance Forward		124,871.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,871.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,871.79	
Escrowed Investments	0.00	
Total		124,871.79

Maximum Reserve Requirement: 116,052

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

Statement of Accounts

Logan 13-A Sewer Revenue

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

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

Balance Last Statement		2,971.30
Receipts:		
Deposits from Treasurer	946.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		957.73
Total Including Balance Forward		3,929.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,581.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,838.27
Balance This Statement		1,090.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,090.76	
Escrowed Investments	0.00	
Total		1,090.76

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 299,341

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

Statement of Accounts

Logan 13-A Sewer Reserve

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

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

Balance Last Statement		11,065.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.35
Total Including Balance Forward		11,108.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,108.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,108.63	
Escrowed Investments	0.00	
Total		11,108.63

Maximum Reserve Requirement: 10,324

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

Statement of Accounts

Logan 87-A Sewer Revenue

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

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

Balance Last Statement		24,629.34
Receipts:		
Deposits from Treasurer	4,575.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,671.62
Total Including Balance Forward		29,300.96
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		29,300.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,300.96	
Escrowed Investments	0.00	
Total		29,300.96

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 140,234

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

Statement of Accounts

Logan 87-A Sewer Reserve

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

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

Balance Last Statement		55,301.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.66
Total Including Balance Forward		55,518.12
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		55,518.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,518.12	
Escrowed Investments	0.00	
Total		55,518.12

Maximum Reserve Requirement: 54,790

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

Statement of Accounts

Logan 87-B Sewer Revenue

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

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

Balance Last Statement		1,822.12
Receipts:		
Deposits from Treasurer	335.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		342.81
Total Including Balance Forward		2,164.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,164.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,164.93	
Escrowed Investments	0.00	
Total		2,164.93

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 12,068

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

Statement of Accounts

Logan 87-B Sewer Reserve

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

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

Balance Last Statement		4,313.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.90	
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		16.90
Total Including Balance Forward		4,330.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		4,330.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,330.87	
Escrowed Investments	0.00	
Total		4,330.87

Maximum Reserve Requirement: 4,025

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

Statement of Accounts

Logan 93-A Sewer Revenue

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

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

Balance Last Statement		83,490.43
Receipts:		
Deposits from Treasurer	15,636.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.10	
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		15,963.81
Total Including Balance Forward		99,454.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,454.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,454.24	
Escrowed Investments	0.00	
Total		99,454.24

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,086,431

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

Statement of Accounts

Logan 93-A Sewer Reserve

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

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

Balance Last Statement		189,014.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	740.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		740.53
Total Including Balance Forward		189,754.70
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		189,754.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	189,754.70	
Escrowed Investments	0.00	
Total		189,754.70

Maximum Reserve Requirement: 187,266

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

Statement of Accounts

Logan 93-B Sewer Revenue

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

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

Balance Last Statement		887.62
Receipts:		
Deposits from Treasurer	163.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.55
Total Including Balance Forward		1,054.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,054.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,054.17	
Escrowed Investments	0.00	
Total		1,054.17

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 15,622

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

Statement of Accounts

Logan 93-B Sewer Reserve

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

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

Balance Last Statement		2,093.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.20	
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		8.20
Total Including Balance Forward		2,101.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,101.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,101.42	
Escrowed Investments	0.00	
Total		2,101.42

Maximum Reserve Requirement: 1,953

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

Statement of Accounts

Logan 95 Sewer Revenue

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

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

Balance Last Statement		12,405.24
Receipts:		
Deposits from Treasurer	2,324.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,373.24
Total Including Balance Forward		14,778.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,778.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,778.48	
Escrowed Investments	0.00	
Total		14,778.48

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 197,817

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

Statement of Accounts

Logan 95 Sewer Reserve

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

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

Balance Last Statement		28,100.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.10	
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		110.10
Total Including Balance Forward		28,210.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,210.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,210.97	
Escrowed Investments	0.00	
Total		28,210.97

Maximum Reserve Requirement: 27,841

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

Statement of Accounts

Logan 64 Water Revenue

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

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

Balance Last Statement		540.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.12
Total Including Balance Forward		542.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		542.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	542.73	
Escrowed Investments	0.00	
Total		542.73

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

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

Statement of Accounts

Man 82 Water Reserve

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

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

Balance Last Statement		98.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
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		0.39
Total Including Balance Forward		98.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98.85	
Escrowed Investments	0.00	
Total		98.85

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