

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		58.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
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		0.78
Total Including Balance Forward		59.06
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		59.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59.06	
Escrowed Investments	0.00	
Total		59.06

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 All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Belington 04-A Water & Sewer Reserve
BEI-U-2-04-A-BA-12

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		19,913.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.84	
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		263.84
Total Including Balance Forward		20,177.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,177.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,177.05	
Escrowed Investments	0.00	
Total		20,177.05

Maximum Reserve Requirement: 19,224

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		69,928.78
Receipts:		
Deposits from Treasurer	620.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	937.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	3,254.36	
Miscellaneous	0.00	
Total Receipts		4,812.17
Total Including Balance Forward		74,740.95
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		74,740.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,740.95	
Escrowed Investments	0.00	
Total		74,740.95

Maximum Reserve Requirement: 74,424

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 04-C Water & Sewer Revenue
BEI-U-1-04-C-BA-12

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		2,971.95
Receipts:		
Deposits from Treasurer	6,506.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,574.04
Total Including Balance Forward		9,545.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,506.50
Balance This Statement		3,039.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,039.49	
Escrowed Investments	0.00	
Total		3,039.49

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 532,467

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 04-C Water & Sewer Reserve
BEI-U-2-04-C-BA-12

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		28,747.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	374.29	
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		374.29
Total Including Balance Forward		29,121.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3,027.66	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,027.66
Balance This Statement		26,093.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,093.68	
Escrowed Investments	0.00	
Total		26,093.68

Maximum Reserve Requirement: 25,974

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		3,298.20
Receipts:		
Deposits from Treasurer	8,133.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.91	
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		8,212.15
Total Including Balance Forward		11,510.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,117.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.23	
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		-8,133.23
Balance This Statement		3,377.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,377.12	
Escrowed Investments	0.00	
Total		3,377.12

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 926,922

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		34,036.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		450.26
Total Including Balance Forward		34,486.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-319.40	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-319.40
Balance This Statement		34,167.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,167.05	
Escrowed Investments	0.00	
Total		34,167.05

Maximum Reserve Requirement: 32,468

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		65,445.88
Receipts:		
Deposits from Treasurer	1,120.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	874.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	52.10	
Miscellaneous	0.00	
Total Receipts		2,046.59
Total Including Balance Forward		67,492.47
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		67,492.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,492.47	
Escrowed Investments	0.00	
Total		67,492.47

Maximum Reserve Requirement: 67,200

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		51,036.13
Receipts:		
Deposits from Treasurer	873.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	681.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	40.60	
Miscellaneous	0.00	
Total Receipts		1,595.94
Total Including Balance Forward		52,632.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,632.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,632.07	
Escrowed Investments	0.00	
Total		52,632.07

Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 13-A Water & Sewer Revenue
BEI-U-1-13-A-BA-12

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		4,662.83
Receipts:		
Deposits from Treasurer	5,263.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,348.25
Total Including Balance Forward		10,011.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,979.86	
Registered Interest Paid	-1,282.90	
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		-5,273.29
Balance This Statement		4,737.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,737.79	
Escrowed Investments	0.00	
Total		4,737.79

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 509,178

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

Statement of Accounts
Belington 13-A Water & Sewer Reserve
BEI-U-2-13-A-BA-12

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		22,027.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.85	
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		291.85
Total Including Balance Forward		22,319.70
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		22,319.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,319.70	
Escrowed Investments	0.00	
Total		22,319.70

Maximum Reserve Requirement: 21,013

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		25,348.20
Receipts:		
Deposits from Treasurer	8,230.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,391.74
Total Including Balance Forward		33,739.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,939.05	
Registered Interest Paid	-8,957.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,944.73
Balance This Statement		9,795.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,795.21	
Escrowed Investments	0.00	
Total		9,795.21

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 271,713

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		34,032.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.91	
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		450.91
Total Including Balance Forward		34,483.20
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		34,483.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,483.20	
Escrowed Investments	0.00	
Total		34,483.20

Maximum Reserve Requirement: 32,855

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		21,041.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		278.41
Total Including Balance Forward		21,319.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,319.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,319.69	
Escrowed Investments	0.00	
Total		21,319.69

Maximum Reserve Requirement: 20,772

West Virginia Municipal Bond Commission
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Statement of Accounts
Century-Volga PSD 09-A Water Revenue
CEV-W-1-09-A-BA-06

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		3,477.54
Receipts:		
Deposits from Treasurer	4,555.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,620.83
Total Including Balance Forward		8,098.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,546.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,555.09
Balance This Statement		3,543.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,543.28	
Escrowed Investments	0.00	
Total		3,543.28

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 472,700

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		20,208.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267.40
Total Including Balance Forward		20,475.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,475.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,475.58	
Escrowed Investments	0.00	
Total		20,475.58

Maximum Reserve Requirement: 18,184

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		2,858.59
Receipts:		
Deposits from Treasurer	7,041.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.32	
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		7,109.35
Total Including Balance Forward		9,967.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,026.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,040.05
Balance This Statement		2,927.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,927.89	
Escrowed Investments	0.00	
Total		2,927.89

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 857,173

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		22,705.94
Receipts:		
Deposits from Treasurer	702.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,006.16
Total Including Balance Forward		23,712.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,712.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,712.10	
Escrowed Investments	0.00	
Total		23,712.10

Maximum Reserve Requirement: 28,108

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour 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 12/31/2023 (Unaudited) : 1,664,077

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour 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: 54,355

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour 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 12/31/2023 (Unaudited) : 1,484,632

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour 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: 59,443

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		12,719.96
Receipts:		
Deposits from Treasurer	3,413.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.08	
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		3,508.05
Total Including Balance Forward		16,228.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,643.00	
Registered Interest Paid	-3,492.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,155.65
Balance This Statement		6,072.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,072.36	
Escrowed Investments	0.00	
Total		6,072.36

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 96,835

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		14,117.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.80	
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		186.80
Total Including Balance Forward		14,304.41
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		14,304.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,304.41	
Escrowed Investments	0.00	
Total		14,304.41

Maximum Reserve Requirement: 13,629

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		3,043.58
Receipts:		
Deposits from Treasurer	7,186.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	388.20	
Transfer from Other Account	109.41	
Miscellaneous	0.00	
Total Receipts		7,739.51
Total Including Balance Forward		10,783.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,518.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-568.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,103.53
Balance This Statement		2,679.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,679.56	
Escrowed Investments	0.00	
Total		2,679.56

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 360,900

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		30,076.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	388.20	
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		388.20
Total Including Balance Forward		30,465.00
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	-388.20	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-388.20
Balance This Statement		30,076.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,076.80	
Escrowed Investments	0.00	
Total		30,076.80

Maximum Reserve Requirement: 30,076

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		8,292.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.41
Total Including Balance Forward		8,401.41
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	-109.41	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-109.41
Balance This Statement		8,292.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,292.00	
Escrowed Investments	0.00	
Total		8,292.00

Maximum Reserve Requirement: 8,292

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		3,324.65
Receipts:		
Deposits from Treasurer	4,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.32	
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		4,515.32
Total Including Balance Forward		7,839.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,452.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,460.90
Balance This Statement		3,379.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,379.07	
Escrowed Investments	0.00	
Total		3,379.07

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 458,496

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		19,774.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		261.99
Total Including Balance Forward		20,035.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,035.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,035.99	
Escrowed Investments	0.00	
Total		20,035.99

Maximum Reserve Requirement: 17,808

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		31,812.33
Receipts:		
Deposits from Treasurer	10,443.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.71	
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		10,910.31
Total Including Balance Forward		42,722.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,689.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-732.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,442.58
Balance This Statement		32,280.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,280.06	
Escrowed Investments	0.00	
Total		32,280.06

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 387,560

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		43,298.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	573.68	
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		573.68
Total Including Balance Forward		43,872.53
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		43,872.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,872.53	
Escrowed Investments	0.00	
Total		43,872.53

Maximum Reserve Requirement: 38,756

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		11,786.45
Receipts:		
Deposits from Treasurer	29,081.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,363.40
Total Including Balance Forward		41,149.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,563.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,081.30
Balance This Statement		12,068.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,068.55	
Escrowed Investments	0.00	
Total		12,068.55

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited): 3,122,210

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		100,149.84
Receipts:		
Deposits from Treasurer	2,646.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,338.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,984.36
Total Including Balance Forward		104,134.20
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		104,134.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,134.20	
Escrowed Investments	0.00	
Total		104,134.20

Maximum Reserve Requirement: 105,840

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		129,902.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,721.12	
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		1,721.12
Total Including Balance Forward		131,623.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,623.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,623.75	
Escrowed Investments	0.00	
Total		131,623.75

Maximum Reserve Requirement: 125,412

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		280,739.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,719.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,719.59
Total Including Balance Forward		284,459.14
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		284,459.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	284,459.14	
Escrowed Investments	0.00	
Total		284,459.14

Maximum Reserve Requirement: 272,940

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		6,987.50
Receipts:		
Deposits from Treasurer	17,318.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.58	
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		17,486.13
Total Including Balance Forward		24,473.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,283.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,317.57
Balance This Statement		7,156.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,156.06	
Escrowed Investments	0.00	
Total		7,156.06

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,348,075

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		72,142.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	955.84	
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		955.84
Total Including Balance Forward		73,098.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,098.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,098.83	
Escrowed Investments	0.00	
Total		73,098.83

Maximum Reserve Requirement: 69,136

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		5,181.07
Receipts:		
Deposits from Treasurer	12,828.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,952.82
Total Including Balance Forward		18,133.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,803.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,828.61
Balance This Statement		5,305.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,305.28	
Escrowed Investments	0.00	
Total		5,305.28

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,408,274

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		53,439.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	708.03	
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		708.03
Total Including Balance Forward		54,147.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,147.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,147.43	
Escrowed Investments	0.00	
Total		54,147.43

Maximum Reserve Requirement: 51,212

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

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

Activity
From 10/01/2023 To 12/31/2023
County: Barbour County

Balance Last Statement		22,669.51
Receipts:		
Deposits from Treasurer	1,634.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.42	
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		1,941.82
Total Including Balance Forward		24,611.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,611.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,611.33	
Escrowed Investments	0.00	
Total		24,611.33

Maximum Reserve Requirement: 65,376