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

Statement of Accounts

Jane Lew PSD 05-A Sewer Revenue

JAL-S-1-05-A-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		6,703.49
Receipts:		
Deposits from Treasurer	2,053.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.91	
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		2,083.19
Total Including Balance Forward		8,786.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.30	
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		-6,159.83
Balance This Statement		2,626.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,626.85	
Escrowed Investments	0.00	
Total		2,626.85

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 534,835

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

Statement of Accounts

Jane Lew PSD 05-A Sewer Reserve

JAL-S-2-05-A-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		27,077.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.81	
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		120.81
Total Including Balance Forward		27,198.10
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		27,198.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,198.10	
Escrowed Investments	0.00	
Total		27,198.10

Maximum Reserve Requirement: 24,590

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Revenue

JAL-S-1-13-A-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		36,478.79
Receipts:		
Deposits from Treasurer	11,279.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.75	
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		11,442.59
Total Including Balance Forward		47,921.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,839.54
Balance This Statement		14,081.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,081.84	
Escrowed Investments	0.00	
Total		14,081.84

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 3,984,979

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Reserve

JAL-S-2-13-A-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		126,126.32
Receipts:		
Deposits from Treasurer	1,125.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	562.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,688.46
Total Including Balance Forward		127,814.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		127,814.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,814.78	
Escrowed Investments	0.00	
Total		127,814.78

Maximum Reserve Requirement: 135,088

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

Statement of Accounts

Jane Lew PSD 09-A Water Revenue

JAL-W-1-09-A-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		5,061.53
Receipts:		
Deposits from Treasurer	1,195.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.58	
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		1,217.97
Total Including Balance Forward		6,279.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,578.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.16	
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		-3,585.16
Balance This Statement		2,694.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,694.34	
Escrowed Investments	0.00	
Total		2,694.34

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 246,883

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

Statement of Accounts

Jane Lew PSD 09-A Water Reserve

JAL-W-2-09-A-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		14,965.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.77	
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		66.77
Total Including Balance Forward		15,031.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,031.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,031.84	
Escrowed Investments	0.00	
Total		15,031.84

Maximum Reserve Requirement: 14,316

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

Statement of Accounts

Jane Lew PSD 21 Water Refunding Revenue

JAL-W-1-21-R-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		2,707.02
Receipts:		
Deposits from Treasurer	2,596.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.09	
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		2,608.16
Total Including Balance Forward		5,315.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,178.07	
Registered Interest Paid	-1,412.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,596.07
Balance This Statement		2,719.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,719.11	
Escrowed Investments	0.00	
Total		2,719.11

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 457,032

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

Statement of Accounts

Jane Lew PSD 21 Water Refunding Reserve

JAL-W-2-21-R-LE-06

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		32,449.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.78	
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		144.78
Total Including Balance Forward		32,594.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,594.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,594.52	
Escrowed Investments	0.00	
Total		32,594.52

Maximum Reserve Requirement: 31,090

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

Statement of Accounts

Lewis County EDA 03-A Water Revenue

LED-W-1-03-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		15,848.21
Receipts:		
Deposits from Treasurer	5,009.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.71	
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		5,080.21
Total Including Balance Forward		20,928.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.06	
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		-15,058.54
Balance This Statement		5,869.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,869.88	
Escrowed Investments	0.00	
Total		5,869.88

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,187,249

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

Statement of Accounts

Lewis County EDA 03-A Water Reserve

LED-W-2-03-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis 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: 60,114

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

Statement of Accounts

Lewis County EDA 06-A Water Revenue

LED-W-1-06-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		30,096.55
Receipts:		
Deposits from Treasurer	9,571.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.28	
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		9,705.95
Total Including Balance Forward		39,802.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,714.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,771.43
Balance This Statement		11,031.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,031.07	
Escrowed Investments	0.00	
Total		11,031.07

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,612,974

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

Statement of Accounts

Lewis County EDA 06-A Water Reserve

LED-W-2-06-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis 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: 114,860

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

Statement of Accounts

Lewis County EDA 16-A Water Revenue

LED-W-1-16-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		25,333.29
Receipts:		
Deposits from Treasurer	8,150.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.03	
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		8,263.03
Total Including Balance Forward		33,596.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,002.00	
Registered Interest Paid	-5,752.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,796.21
Balance This Statement		12,800.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,800.11	
Escrowed Investments	0.00	
Total		12,800.11

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,286,078

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

Statement of Accounts

Lewis County EDA 16-A Water Reserve

LED-W-2-16-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		95,944.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428.06
Total Including Balance Forward		96,372.40
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		96,372.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	96,372.40	
Escrowed Investments	0.00	
Total		96,372.40

Maximum Reserve Requirement: 83,019

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

Statement of Accounts

Lewis County EDA 17-A Water Revenue

LED-W-1-17-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		17,631.89
Receipts:		
Deposits from Treasurer	2,761.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.67	
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		2,840.23
Total Including Balance Forward		20,472.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,311.00	
Registered Interest Paid	-2,147.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,473.24
Balance This Statement		12,998.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,998.88	
Escrowed Investments	0.00	
Total		12,998.88

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 853,618

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Lewis County EDA 17-A Water Reserve

LED-W-2-17-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		33,834.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.96	
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		150.96
Total Including Balance Forward		33,985.56
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		33,985.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,985.56	
Escrowed Investments	0.00	
Total		33,985.56

Maximum Reserve Requirement: 29,833

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

Statement of Accounts

Lewis County EDA 99-A Water Revenue

LED-W-1-99-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		11,183.13
Receipts:		
Deposits from Treasurer	3,552.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.89	
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		3,601.89
Total Including Balance Forward		14,785.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.31	
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		-10,677.31
Balance This Statement		4,107.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,107.71	
Escrowed Investments	0.00	
Total		4,107.71

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 671,328

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

Statement of Accounts

Lewis County EDA 99-A Water Reserve

LED-W-2-99-A-LE-09

Activity
From 09/01/2023 To 09/30/2023
County: Lewis 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: 42,628

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

Statement of Accounts

Weston 00-A Sewer Revenue

WES-S-1-00-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		31,382.29
Receipts:		
Deposits from Treasurer	9,556.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.88	
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		9,696.52
Total Including Balance Forward		41,078.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.23	
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		-28,669.91
Balance This Statement		12,408.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,408.90	
Escrowed Investments	0.00	
Total		12,408.90

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 931,012

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

Statement of Accounts

Weston 00-A Sewer Reserve (R)*

WES-S-2-00-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		111,073.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	495.08	
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		495.08
Total Including Balance Forward		111,568.35
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,568.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,568.35	
Escrowed Investments	0.00	
Total		111,568.35

Maximum Reserve Requirement: 106,404

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

Statement of Accounts

Weston 00-B Sewer Revenue

WES-S-1-00-B-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		44,542.39
Receipts:		
Deposits from Treasurer	13,555.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.53	
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		13,753.92
Total Including Balance Forward		58,296.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,584.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.17	
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		-40,665.17
Balance This Statement		17,631.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,631.14	
Escrowed Investments	0.00	
Total		17,631.14

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 2,800,296

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

Statement of Accounts

Weston 00-B Sewer Reserve (R)*

WES-S-2-00-B-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		169,463.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	755.33	
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		755.33
Total Including Balance Forward		170,219.26
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		170,219.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	170,219.26	
Escrowed Investments	0.00	
Total		170,219.26

Maximum Reserve Requirement: 162,340

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weston 05-A Sewer Revenue

WES-S-1-05-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		4,126.72
Receipts:		
Deposits from Treasurer	1,286.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.39	
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		1,304.91
Total Including Balance Forward		5,431.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,859.55
Balance This Statement		1,572.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,572.08	
Escrowed Investments	0.00	
Total		1,572.08

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 335,110

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

Statement of Accounts

Weston 05-A Sewer Reserve (R)*

WES-S-2-05-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		16,084.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.69	
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		71.69
Total Including Balance Forward		16,155.83
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		16,155.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,155.83	
Escrowed Investments	0.00	
Total		16,155.83

Maximum Reserve Requirement: 15,407

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

Statement of Accounts

Weston 07-A Sewer Revenue

WES-S-1-07-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		21,150.66
Receipts:		
Deposits from Treasurer	6,608.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,702.79
Total Including Balance Forward		27,853.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.57	
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		-19,825.57
Balance This Statement		8,027.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,027.88	
Escrowed Investments	0.00	
Total		8,027.88

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,879,626

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

Statement of Accounts

Weston 07-A Sewer Reserve (R)*

WES-S-2-07-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		82,617.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		368.24
Total Including Balance Forward		82,986.06
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		82,986.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,986.06	
Escrowed Investments	0.00	
Total		82,986.06

Maximum Reserve Requirement: 79,144

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

Statement of Accounts

Weston 11-A Sewer Revenue

WES-S-1-11-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		8,074.77
Receipts:		
Deposits from Treasurer	2,517.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.99	
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		2,553.01
Total Including Balance Forward		10,627.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.07	
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		-7,551.07
Balance This Statement		3,076.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,076.71	
Escrowed Investments	0.00	
Total		3,076.71

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 816,095

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

Statement of Accounts

Weston 11-A Sewer Reserve

WES-S-2-11-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		31,457.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140.21
Total Including Balance Forward		31,597.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,597.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,597.61	
Escrowed Investments	0.00	
Total		31,597.61

Maximum Reserve Requirement: 30,144

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

Statement of Accounts

Weston 11-B Sewer Revenue

WES-S-1-11-B-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		7,123.29
Receipts:		
Deposits from Treasurer	2,220.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.75	
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		2,252.31
Total Including Balance Forward		9,375.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.30	
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		-6,661.70
Balance This Statement		2,713.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,713.90	
Escrowed Investments	0.00	
Total		2,713.90

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 469,715

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

Statement of Accounts

Weston 11-B Sewer Reserve (R)*

WES-S-2-11-B-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		25,801.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.00	
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		115.00
Total Including Balance Forward		25,916.26
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		25,916.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,916.26	
Escrowed Investments	0.00	
Total		25,916.26

Maximum Reserve Requirement: 24,724

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

Statement of Accounts

Weston 13-A Sewer Revenue

WES-S-1-13-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		6,124.03
Receipts:		
Deposits from Treasurer	1,905.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,933.14
Total Including Balance Forward		8,057.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,304.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,716.53
Balance This Statement		2,340.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,340.64	
Escrowed Investments	0.00	
Total		2,340.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 374,807

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

Statement of Accounts

Weston 13-A Sewer Reserve

WES-S-2-13-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		21,729.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.85	
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		96.85
Total Including Balance Forward		21,826.36
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		21,826.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,826.36	
Escrowed Investments	0.00	
Total		21,826.36

Maximum Reserve Requirement: 21,220

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weston 18-A Sewer Revenue

WES-S-1-18-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		65,420.64
Receipts:		
Deposits from Treasurer	21,056.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.59	
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		21,348.42
Total Including Balance Forward		86,769.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,482.00	
Registered Interest Paid	-6,380.93	
Admin Fee to Bondholder	-4,158.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,147.42
Balance This Statement		23,621.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,621.64	
Escrowed Investments	0.00	
Total		23,621.64

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 10,157,008

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-A Sewer Reserve

WES-S-2-18-A-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		64,173.19
Receipts:		
Deposits from Treasurer	2,139.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.03	
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		2,425.83
Total Including Balance Forward		66,599.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,599.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,599.02	
Escrowed Investments	0.00	
Total		66,599.02

Maximum Reserve Requirement: 644,780

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-C Sewer Revenue

WES-S-1-18-C-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		15,201.45
Receipts:		
Deposits from Treasurer	4,913.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,980.90
Total Including Balance Forward		20,182.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,541.00	
Registered Interest Paid	-6,169.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.42	
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		-14,739.46
Balance This Statement		5,442.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,442.89	
Escrowed Investments	0.00	
Total		5,442.89

Remaining Principal Balance Outstanding, as of 09/30/2023 (Unaudited) : 1,225,266

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-C Sewer Reserve

WES-S-2-18-C-LE-12

Activity
From 09/01/2023 To 09/30/2023
County: Lewis County

Balance Last Statement		18,289.81
Receipts:		
Deposits from Treasurer	490.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.52	
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		571.86
Total Including Balance Forward		18,861.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,861.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,861.67	
Escrowed Investments	0.00	
Total		18,861.67

Maximum Reserve Requirement: 58,840