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

Statement of Accounts

Clay County PSD 05-A Water Reserve

CLP-W-2-05-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		35,184.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162.82
Total Including Balance Forward		35,347.05
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	-2,064.00	
Miscellaneous	0.00	
Total Disbursements		-2,064.00
Balance This Statement		33,283.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,283.05	
Escrowed Investments	0.00	
Total		33,283.05

Maximum Reserve Requirement: 33,120

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 17-A Water Revenue

CLP-W-1-17-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		10,121.00
Receipts:		
Deposits from Treasurer	1,935.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,982.39
Total Including Balance Forward		12,103.39
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		12,103.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,103.39	
Escrowed Investments	0.00	
Total		12,103.39

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 562,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay County PSD 17-A Water Reserve

CLP-W-2-17-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		11,835.68
Receipts:		
Deposits from Treasurer	193.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.77	
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		247.95
Total Including Balance Forward		12,083.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,083.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,083.63	
Escrowed Investments	0.00	
Total		12,083.63

Maximum Reserve Requirement: 23,181

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

Statement of Accounts

Clay County PSD 94-B Water Revenue

CLP-W-1-94-B-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		10,079.02
Receipts:		
Deposits from Treasurer	2,048.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,094.66
Total Including Balance Forward		12,173.68
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		12,173.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,173.68	
Escrowed Investments	0.00	
Total		12,173.68

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 174,276

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

Statement of Accounts

Clay County PSD 94-B Water Reserve

CLP-W-2-94-B-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		26,054.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.57	
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		120.57
Total Including Balance Forward		26,175.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,528.00	
Miscellaneous	0.00	
Total Disbursements		-1,528.00
Balance This Statement		24,647.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,647.55	
Escrowed Investments	0.00	
Total		24,647.55

Maximum Reserve Requirement: 24,527

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay 09-A Water & Sewer Reserve

CLY-U-2-09-A-CL-12

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		45,986.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		212.86
Total Including Balance Forward		46,199.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,863.00	
Miscellaneous	0.00	
Total Disbursements		-1,863.00
Balance This Statement		44,336.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,336.51	
Escrowed Investments	0.00	
Total		44,336.51

Maximum Reserve Requirement: 44,124

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay 09-B Water & Sewer Revenue

CLY-U-1-09-B-CL-12

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		2,895.58
Receipts:		
Deposits from Treasurer	1,190.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.71	
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		1,203.38
Total Including Balance Forward		4,098.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,098.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,098.96	
Escrowed Investments	0.00	
Total		4,098.96

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 367,828

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

Statement of Accounts

Clay 09-B Water & Sewer Reserve

CLY-U-2-09-B-CL-12

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		11,661.39
Receipts:		
Deposits from Treasurer	119.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.91	
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		172.98
Total Including Balance Forward		11,834.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,834.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,834.37	
Escrowed Investments	0.00	
Total		11,834.37

Maximum Reserve Requirement: 14,288

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

Statement of Accounts

Clay 98-B Water & Sewer Revenue

CLY-U-1-98-B-CL-12

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		1,358.03
Receipts:		
Deposits from Treasurer	397.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		403.90
Total Including Balance Forward		1,761.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,761.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,761.93	
Escrowed Investments	0.00	
Total		1,761.93

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 66,838

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

Statement of Accounts

Clay 98-B Water & Sewer Reserve

CLY-U-2-98-B-CL-12

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		4,975.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.03	
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		23.03
Total Including Balance Forward		4,998.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,998.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,998.57	
Escrowed Investments	0.00	
Total		4,998.57

Maximum Reserve Requirement: 4,774

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

Statement of Accounts

Clay-Roane PSD 04-A Water Revenue

CRP-W-1-04-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		2,396.48
Receipts:		
Deposits from Treasurer	2,197.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,208.50
Total Including Balance Forward		4,604.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,604.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,604.98	
Escrowed Investments	0.00	
Total		4,604.98

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 546,052

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

Statement of Accounts

Clay-Roane PSD 04-A Water Reserve

CRP-W-2-04-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		26,316.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.78	
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		121.78
Total Including Balance Forward		26,437.78
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	-122.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-122.00
Balance This Statement		26,315.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,315.78	
Escrowed Investments	0.00	
Total		26,315.78

Maximum Reserve Requirement: 26,316

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

Statement of Accounts

Clay-Roane PSD 04-B Water Reserve

CRP-W-2-04-B-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		12,331.17
Receipts:		
Deposits from Treasurer	165.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	122.00	
Miscellaneous	0.00	
Total Receipts		344.37
Total Including Balance Forward		12,675.54
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		12,675.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,675.54	
Escrowed Investments	0.00	
Total		12,675.54

Maximum Reserve Requirement: 19,836

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

Statement of Accounts

Clay-Roane PSD 08 Water Reserve

CRP-W-2-08-X-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		2,219.92
Receipts:		
Deposits from Treasurer	32.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.27	
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		42.47
Total Including Balance Forward		2,262.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,262.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,262.39	
Escrowed Investments	0.00	
Total		2,262.39

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 16-A Water Revenue

CRP-W-1-16-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		1,419.47
Receipts:		
Deposits from Treasurer	1,302.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.58	
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		1,308.68
Total Including Balance Forward		2,728.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,728.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,728.15	
Escrowed Investments	0.00	
Total		2,728.15

Remaining Principal Balance Outstanding, as of 01/31/2024 (Unaudited) : 435,047

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 16-A Water Reserve

CRP-W-2-16-A-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		14,485.41
Receipts:		
Deposits from Treasurer	129.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.03	
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		196.98
Total Including Balance Forward		14,682.39
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		14,682.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,682.39	
Escrowed Investments	0.00	
Total		14,682.39

Maximum Reserve Requirement: 15,594

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

Statement of Accounts

Clay-Roane PSD 90 Water Reserve

CRP-W-2-90-X-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		14,622.58
Receipts:		
Deposits from Treasurer	221.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.67	
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		288.67
Total Including Balance Forward		14,911.25
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		14,911.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,911.25	
Escrowed Investments	0.00	
Total		14,911.25

Maximum Reserve Requirement: 26,520

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

Statement of Accounts

Clay-Roane PSD 97 Water Reserve

CRP-W-2-97-X-CL-06

Activity
From 01/01/2024 To 01/31/2024
County: Clay County

Balance Last Statement		1,259.04
Receipts:		
Deposits from Treasurer	18.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.23
Total Including Balance Forward		1,283.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,283.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,283.27	
Escrowed Investments	0.00	
Total		1,283.27

Maximum Reserve Requirement: 2,208