

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

Statement of Accounts
Buffalo Creek PSD 15-A Sewer Reserve
BUC-S-2-15-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		154,132.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	459.58	
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		459.58
Total Including Balance Forward		154,591.68
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		154,591.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,591.68	
Escrowed Investments	0.00	
Total		154,591.68

Maximum Reserve Requirement: 151,836

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

Statement of Accounts
Buffalo Creek PSD 15-B Sewer Reserve
BUC-S-2-15-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		35,862.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.93
Total Including Balance Forward		35,969.54
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		35,969.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,969.54	
Escrowed Investments	0.00	
Total		35,969.54

Maximum Reserve Requirement: 35,328

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

Statement of Accounts
Buffalo Creek PSD 20-A Sewer Revenue
BUC-S-1-20-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		8,655.95
Receipts:		
Deposits from Treasurer	2,567.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.83	
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		2,593.34
Total Including Balance Forward		11,249.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,249.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,249.29	
Escrowed Investments	0.00	
Total		11,249.29

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 193,300

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

Statement of Accounts
Buffalo Creek PSD 20-A Sewer Reserve
BUC-S-2-20-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		24,733.49
Receipts:		
Deposits from Treasurer	255.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.75	
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		329.73
Total Including Balance Forward		25,063.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,063.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,063.22	
Escrowed Investments	0.00	
Total		25,063.22

Maximum Reserve Requirement: 30,718

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

Statement of Accounts
Buffalo Creek PSD 23-A Sewer Revenue
BUC-S-1-23-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		14,409.37
Receipts:		
Deposits from Treasurer	10,869.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.06	
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		10,912.88
Total Including Balance Forward		25,322.25
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		25,322.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,322.25	
Escrowed Investments	0.00	
Total		25,322.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,789,319

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

Statement of Accounts
Buffalo Creek PSD 23-A Sewer Reserve
BUC-S-2-23-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		24,681.42
Receipts:		
Deposits from Treasurer	1,083.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.59	
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		1,157.32
Total Including Balance Forward		25,838.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,838.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,838.74	
Escrowed Investments	0.00	
Total		25,838.74

Maximum Reserve Requirement: 130,047

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

Statement of Accounts
Buffalo Creek PSD 90-A Sewer Revenue
BUC-S-1-90-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		26,279.98
Receipts:		
Deposits from Treasurer	3,131.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.36	
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		3,209.73
Total Including Balance Forward		29,489.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,489.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,489.71	
Escrowed Investments	0.00	
Total		29,489.71

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 123,796

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

Statement of Accounts
Buffalo Creek PSD 90-A Sewer Reserve
BUC-S-2-90-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		38,030.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.40	
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		113.40
Total Including Balance Forward		38,143.61
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		38,143.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,143.61	
Escrowed Investments	0.00	
Total		38,143.61

Maximum Reserve Requirement: 37,461

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

Statement of Accounts
Chapmanville 13-A Water & Sewer Revenue
CHV-U-1-13-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		1,455.33
Receipts:		
Deposits from Treasurer	941.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.34	
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		946.03
Total Including Balance Forward		2,401.36
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		2,401.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,401.36	
Escrowed Investments	0.00	
Total		2,401.36

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 282,041

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

Statement of Accounts
Chapmanville 13-A Water & Sewer Reserve
CHV-U-2-13-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		11,422.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.99	
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		33.99
Total Including Balance Forward		11,456.19
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		11,456.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,456.19	
Escrowed Investments	0.00	
Total		11,456.19

Maximum Reserve Requirement: 10,260

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

Statement of Accounts
Chapmanville 14-A Water & Sewer Revenue
CHV-U-1-14-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		7,296.80
Receipts:		
Deposits from Treasurer	4,843.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.76	
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		4,864.78
Total Including Balance Forward		12,161.58
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		12,161.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,161.58	
Escrowed Investments	0.00	
Total		12,161.58

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,003,711

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

Statement of Accounts
Chapmanville 14-A Water & Sewer Reserve
CHV-U-2-14-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		57,881.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.25
Total Including Balance Forward		58,053.44
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		58,053.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,053.44	
Escrowed Investments	0.00	
Total		58,053.44

Maximum Reserve Requirement: 54,055

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

Statement of Accounts
Chapmanville 18-A Water & Sewer Revenue
CHV-U-1-18-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		6,014.32
Receipts:		
Deposits from Treasurer	3,166.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.93	
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		3,184.56
Total Including Balance Forward		9,198.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,198.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,198.88	
Escrowed Investments	0.00	
Total		9,198.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 767,412

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

Statement of Accounts
Chapmanville 18-A Water & Sewer Reserve
CHV-U-2-18-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		28,404.07
Receipts:		
Deposits from Treasurer	294.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.53	
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		379.06
Total Including Balance Forward		28,783.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,783.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,783.13	
Escrowed Investments	0.00	
Total		28,783.13

Maximum Reserve Requirement: 35,343

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

Statement of Accounts
Chapmanville 19-A Water & Sewer Revenue
CHV-U-1-19-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		18,928.42
Receipts:		
Deposits from Treasurer	13,775.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,831.48
Total Including Balance Forward		32,759.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,759.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,759.90	
Escrowed Investments	0.00	
Total		32,759.90

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,754,719

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

Statement of Accounts
Chapmanville 19-A Water & Sewer Reserve
CHV-U-2-19-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		80,582.80
Receipts:		
Deposits from Treasurer	1,254.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.81	
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		1,494.05
Total Including Balance Forward		82,076.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,076.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,076.85	
Escrowed Investments	0.00	
Total		82,076.85

Maximum Reserve Requirement: 150,508

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

Statement of Accounts
Chapmanville 86-B Water & Sewer Revenue
CHV-U-1-86-B-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		2,880.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.57	
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		8.57
Total Including Balance Forward		2,889.33
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		2,889.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,889.33	
Escrowed Investments	0.00	
Total		2,889.33

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
Chapmanville 86-B Water & Sewer Reserve
CHV-U-2-86-B-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		4,750.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.14
Total Including Balance Forward		4,764.21
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		4,764.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,764.21	
Escrowed Investments	0.00	
Total		4,764.21

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

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

Statement of Accounts
Logan County PSD 02-A Sewer Revenue
LCP-S-1-02-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		22,428.88
Receipts:		
Deposits from Treasurer	12,842.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.99	
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		12,909.18
Total Including Balance Forward		35,338.06
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		35,338.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,338.06	
Escrowed Investments	0.00	
Total		35,338.06

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,313,881

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

Statement of Accounts
Logan County PSD 02-A Sewer Reserve
LCP-S-2-02-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		173,284.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.69	
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		516.69
Total Including Balance Forward		173,801.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,801.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,801.65	
Escrowed Investments	0.00	
Total		173,801.65

Maximum Reserve Requirement: 140,235

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

Statement of Accounts
Logan County PSD 02-B Sewer Revenue
LCP-S-1-02-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		6,137.29
Receipts:		
Deposits from Treasurer	4,785.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.34	
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		4,803.89
Total Including Balance Forward		10,941.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,941.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,941.18	
Escrowed Investments	0.00	
Total		10,941.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 944,705

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

Statement of Accounts
Logan County PSD 02-B Sewer Reserve
LCP-S-2-02-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		67,473.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.19	
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		201.19
Total Including Balance Forward		67,675.08
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		67,675.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,675.08	
Escrowed Investments	0.00	
Total		67,675.08

Maximum Reserve Requirement: 57,255

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

Statement of Accounts
Logan County PSD 02-C Sewer Reserve
LCP-S-2-02-C-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		17,068.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.89	
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		50.89
Total Including Balance Forward		17,119.07
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		17,119.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,119.07	
Escrowed Investments	0.00	
Total		17,119.07

Maximum Reserve Requirement: 16,812

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

Statement of Accounts
Logan County PSD 08-A Sewer Revenue
LCP-S-1-08-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		12,451.44
Receipts:		
Deposits from Treasurer	9,706.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.21	
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		9,743.66
Total Including Balance Forward		22,195.10
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		22,195.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,195.10	
Escrowed Investments	0.00	
Total		22,195.10

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,525,784

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

Statement of Accounts
Logan County PSD 08-A Sewer Reserve
LCP-S-2-08-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		132,746.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	395.81	
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		395.81
Total Including Balance Forward		133,142.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,142.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,142.46	
Escrowed Investments	0.00	
Total		133,142.46

Maximum Reserve Requirement: 116,132

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

Statement of Accounts
Logan County PSD 13-A Sewer Reserve
LCP-S-2-13-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		56,550.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.62
Total Including Balance Forward		56,718.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,718.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,718.79	
Escrowed Investments	0.00	
Total		56,718.79

Maximum Reserve Requirement: 55,704

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

Statement of Accounts
Logan County PSD 18-A Sewer Reserve
LCP-S-2-18-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		8,146.90
Receipts:		
Deposits from Treasurer	81.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.29	
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		105.79
Total Including Balance Forward		8,252.69
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		8,252.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,252.69	
Escrowed Investments	0.00	
Total		8,252.69

Maximum Reserve Requirement: 9,780

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

Statement of Accounts
Logan County PSD 18-B Sewer Revenue
LCP-S-1-18-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		5,954.64
Receipts:		
Deposits from Treasurer	4,083.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,101.33
Total Including Balance Forward		10,055.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,055.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,055.97	
Escrowed Investments	0.00	
Total		10,055.97

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,423,115

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

Statement of Accounts
Logan County PSD 18-B Sewer Reserve
LCP-S-2-18-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		87,896.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.08	
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		262.08
Total Including Balance Forward		88,158.70
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		88,158.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,158.70	
Escrowed Investments	0.00	
Total		88,158.70

Maximum Reserve Requirement: 48,856

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

Statement of Accounts
Logan County PSD 01-A Water Revenue
LCP-W-1-01-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		140,326.00
Receipts:		
Deposits from Treasurer	21,199.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	418.41	
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		21,618.06
Total Including Balance Forward		161,944.06
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		161,944.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,944.06	
Escrowed Investments	0.00	
Total		161,944.06

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,387,004

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

Statement of Accounts
Logan County PSD 01-A Water Reserve
LCP-W-2-01-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		257,487.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	767.75	
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		767.75
Total Including Balance Forward		258,255.60
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		258,255.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	258,255.60	
Escrowed Investments	0.00	
Total		258,255.60

Maximum Reserve Requirement: 253,635

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

Statement of Accounts
Logan County PSD 01-B Water Revenue
LCP-W-1-01-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		7,916.36
Receipts:		
Deposits from Treasurer	5,796.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,820.33
Total Including Balance Forward		13,736.69
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		13,736.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,736.69	
Escrowed Investments	0.00	
Total		13,736.69

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,057,566

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

Statement of Accounts
Logan County PSD 01-B Water Reserve
LCP-W-2-01-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		82,272.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.31
Total Including Balance Forward		82,518.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,518.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,518.16	
Escrowed Investments	0.00	
Total		82,518.16

Maximum Reserve Requirement: 69,352

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

Statement of Accounts
Logan County PSD 02-A Water Reserve
LCP-W-2-02-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		76,736.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.81	
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		228.81
Total Including Balance Forward		76,965.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,965.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,965.77	
Escrowed Investments	0.00	
Total		76,965.77

Maximum Reserve Requirement: 75,588

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

Statement of Accounts
Logan County PSD 02-B Water Revenue
LCP-W-1-02-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		3,240.43
Receipts:		
Deposits from Treasurer	2,372.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.68	
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		2,382.37
Total Including Balance Forward		5,622.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,622.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,622.80	
Escrowed Investments	0.00	
Total		5,622.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 461,290

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

Statement of Accounts
Logan County PSD 02-B Water Reserve
LCP-W-2-02-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		33,676.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.41	
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		100.41
Total Including Balance Forward		33,776.54
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		33,776.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,776.54	
Escrowed Investments	0.00	
Total		33,776.54

Maximum Reserve Requirement: 28,387

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

Statement of Accounts
Logan County PSD 03-B Water Revenue
LCP-W-1-03-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		10,743.92
Receipts:		
Deposits from Treasurer	7,866.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,898.78
Total Including Balance Forward		18,642.70
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		18,642.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,642.70	
Escrowed Investments	0.00	
Total		18,642.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,623,529

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

Statement of Accounts
Logan County PSD 03-B Water Reserve
LCP-W-2-03-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		111,654.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	332.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		332.92
Total Including Balance Forward		111,987.13
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		111,987.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,987.13	
Escrowed Investments	0.00	
Total		111,987.13

Maximum Reserve Requirement: 94,117

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

Statement of Accounts
Logan County PSD 05-A Water Revenue
LCP-W-1-05-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		2,755.23
Receipts:		
Deposits from Treasurer	2,017.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,025.69
Total Including Balance Forward		4,780.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,780.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,780.92	
Escrowed Investments	0.00	
Total		4,780.92

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 452,571

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

Statement of Accounts
Logan County PSD 05-A Water Reserve
LCP-W-2-05-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		30,237.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.16	
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		90.16
Total Including Balance Forward		30,327.53
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		30,327.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,327.53	
Escrowed Investments	0.00	
Total		30,327.53

Maximum Reserve Requirement: 24,137

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

Statement of Accounts
Logan County PSD 08-A Water Revenue
LCP-W-1-08-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		5,039.61
Receipts:		
Deposits from Treasurer	3,690.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.06	
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		3,705.75
Total Including Balance Forward		8,745.36
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		8,745.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,745.36	
Escrowed Investments	0.00	
Total		8,745.36

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 971,426

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

Statement of Accounts
Logan County PSD 08-A Water Reserve
LCP-W-2-08-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		52,427.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.32	
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		156.32
Total Including Balance Forward		52,584.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,584.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,584.16	
Escrowed Investments	0.00	
Total		52,584.16

Maximum Reserve Requirement: 44,156

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

Statement of Accounts
Logan County PSD 08-B Water Revenue
LCP-W-1-08-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		5,597.87
Receipts:		
Deposits from Treasurer	4,098.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.73	
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		4,115.01
Total Including Balance Forward		9,712.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,712.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,712.88	
Escrowed Investments	0.00	
Total		9,712.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,078,704

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

Statement of Accounts
Logan County PSD 08-B Water Reserve
LCP-W-2-08-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		58,173.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.46
Total Including Balance Forward		58,347.41
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		58,347.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,347.41	
Escrowed Investments	0.00	
Total		58,347.41

Maximum Reserve Requirement: 49,036

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

Statement of Accounts
Logan County PSD 10-A Water Revenue
LCP-W-1-10-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		2,420.30
Receipts:		
Deposits from Treasurer	1,759.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,767.16
Total Including Balance Forward		4,187.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,187.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,187.46	
Escrowed Investments	0.00	
Total		4,187.46

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 499,986

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

Statement of Accounts
Logan County PSD 10-A Water Reserve
LCP-W-2-10-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		25,022.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74.61
Total Including Balance Forward		25,096.86
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		25,096.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,096.86	
Escrowed Investments	0.00	
Total		25,096.86

Maximum Reserve Requirement: 21,056

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

Statement of Accounts
Logan County PSD 12-A Water Reserve
LCP-W-2-12-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		23,390.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.74
Total Including Balance Forward		23,459.76
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		23,459.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,459.76	
Escrowed Investments	0.00	
Total		23,459.76

Maximum Reserve Requirement: 23,040

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

Statement of Accounts
Logan County PSD 13-A Water Revenue
LCP-W-1-13-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		9,168.04
Receipts:		
Deposits from Treasurer	6,712.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.40	
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		6,740.17
Total Including Balance Forward		15,908.21
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		15,908.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,908.21	
Escrowed Investments	0.00	
Total		15,908.21

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,128,274

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

Statement of Accounts
Logan County PSD 13-A Water Reserve
LCP-W-2-13-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		93,640.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.21	
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		279.21
Total Including Balance Forward		93,919.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,919.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,919.66	
Escrowed Investments	0.00	
Total		93,919.66

Maximum Reserve Requirement: 80,312

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

Statement of Accounts
Logan County PSD 14-A Water Reserve
LCP-W-2-14-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		61,640.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		183.79
Total Including Balance Forward		61,824.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,824.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,824.12	
Escrowed Investments	0.00	
Total		61,824.12

Maximum Reserve Requirement: 60,720

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

Statement of Accounts
Logan County PSD 14-B Water Revenue
LCP-W-1-14-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		18,991.06
Receipts:		
Deposits from Treasurer	12,909.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,966.37
Total Including Balance Forward		31,957.43
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		31,957.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,957.43	
Escrowed Investments	0.00	
Total		31,957.43

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,488,871

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

Statement of Accounts
Logan County PSD 14-B Water Reserve
LCP-W-2-14-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		164,710.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.12	
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		491.12
Total Including Balance Forward		165,201.19
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		165,201.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,201.19	
Escrowed Investments	0.00	
Total		165,201.19

Maximum Reserve Requirement: 154,452

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

Statement of Accounts
Logan County PSD 15-A Water Reserve
LCP-W-2-15-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		20,655.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.59	
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		61.59
Total Including Balance Forward		20,717.37
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		20,717.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,717.37	
Escrowed Investments	0.00	
Total		20,717.37

Maximum Reserve Requirement: 20,472

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

Statement of Accounts
Logan County PSD 15-B Water Revenue
LCP-W-1-15-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		4,606.47
Receipts:		
Deposits from Treasurer	3,366.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.77	
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		3,380.51
Total Including Balance Forward		7,986.98
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		7,986.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,986.98	
Escrowed Investments	0.00	
Total		7,986.98

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 676,013

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

Statement of Accounts
Logan County PSD 15-B Water Reserve
LCP-W-2-15-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		41,428.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.53	
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		123.53
Total Including Balance Forward		41,551.55
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,551.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,551.55	
Escrowed Investments	0.00	
Total		41,551.55

Maximum Reserve Requirement: 40,278

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

Statement of Accounts
Logan County PSD 18-A Water Reserve
LCP-W-2-18-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		66,275.68
Receipts:		
Deposits from Treasurer	844.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,042.11
Total Including Balance Forward		67,317.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,317.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,317.79	
Escrowed Investments	0.00	
Total		67,317.79

Maximum Reserve Requirement: 101,340

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

Statement of Accounts
Logan County PSD 18-B Water Reserve
LCP-W-2-18-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		50,493.49
Receipts:		
Deposits from Treasurer	643.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.56	
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		793.96
Total Including Balance Forward		51,287.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,287.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,287.45	
Escrowed Investments	0.00	
Total		51,287.45

Maximum Reserve Requirement: 77,208

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

Statement of Accounts
Logan County PSD 19-A Water Revenue
LCP-W-1-19-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		16,135.02
Receipts:		
Deposits from Treasurer	10,689.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.21	
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		10,737.85
Total Including Balance Forward		26,872.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,872.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,872.87	
Escrowed Investments	0.00	
Total		26,872.87

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,166,821

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

Statement of Accounts
Logan County PSD 19-A Water Reserve
LCP-W-2-19-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		111,412.42
Receipts:		
Deposits from Treasurer	1,065.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	332.20	
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		1,397.98
Total Including Balance Forward		112,810.40
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		112,810.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112,810.40	
Escrowed Investments	0.00	
Total		112,810.40

Maximum Reserve Requirement: 127,893

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

Statement of Accounts
Logan County PSD 23-A Water Revenue
LCP-W-1-23-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		5,495.53
Receipts:		
Deposits from Treasurer	4,987.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.43	
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		5,003.85
Total Including Balance Forward		10,499.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,499.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,499.38	
Escrowed Investments	0.00	
Total		10,499.38

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,310,656

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

Statement of Accounts
Logan County PSD 23-A Water Reserve
LCP-W-2-23-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		6,586.97
Receipts:		
Deposits from Treasurer	497.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.64	
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		516.91
Total Including Balance Forward		7,103.88
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		7,103.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,103.88	
Escrowed Investments	0.00	
Total		7,103.88

Maximum Reserve Requirement: 59,672

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

Statement of Accounts
Logan County PSD 25-A Water Revenue
LCP-W-1-25-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		755.52
Receipts:		
Deposits from Treasurer	756.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		758.52
Total Including Balance Forward		1,514.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,514.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,514.04	
Escrowed Investments	0.00	
Total		1,514.04

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 197,500

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

Statement of Accounts
Logan County PSD 25-A Water Reserve
LCP-W-2-25-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		75.41
Receipts:		
Deposits from Treasurer	75.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.63
Total Including Balance Forward		151.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151.04	
Escrowed Investments	0.00	
Total		151.04

Maximum Reserve Requirement: 9,049

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

Statement of Accounts
Logan County PSD 96-B Water Revenue
LCP-W-1-96-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		10,278.59
Receipts:		
Deposits from Treasurer	7,238.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.71	
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		7,268.86
Total Including Balance Forward		17,547.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,547.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,547.45	
Escrowed Investments	0.00	
Total		17,547.45

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 255,547

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

Statement of Accounts
Logan County PSD 96-B Water Reserve
LCP-W-2-96-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		87,913.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.13	
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		262.13
Total Including Balance Forward		88,176.02
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		88,176.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,176.02	
Escrowed Investments	0.00	
Total		88,176.02

Maximum Reserve Requirement: 86,598

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

Statement of Accounts
Logan County PSD 97-A Water Revenue
LCP-W-1-97-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		5,011.31
Receipts:		
Deposits from Treasurer	3,599.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,614.08
Total Including Balance Forward		8,625.39
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		8,625.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,625.39	
Escrowed Investments	0.00	
Total		8,625.39

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 417,492

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

Statement of Accounts
Logan County PSD 97-A Water Reserve
LCP-W-2-97-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		43,714.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.34	
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		130.34
Total Including Balance Forward		43,844.44
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		43,844.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,844.44	
Escrowed Investments	0.00	
Total		43,844.44

Maximum Reserve Requirement: 43,060

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

Statement of Accounts
Logan County PSD 97-B Water Revenue
LCP-W-1-97-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		4,539.55
Receipts:		
Deposits from Treasurer	3,323.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.57	
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		3,337.11
Total Including Balance Forward		7,876.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,876.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,876.66	
Escrowed Investments	0.00	
Total		7,876.66

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 383,766

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

Statement of Accounts
Logan County PSD 97-B Water Reserve
LCP-W-2-97-B-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		40,367.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.36	
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		120.36
Total Including Balance Forward		40,487.41
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		40,487.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,487.41	
Escrowed Investments	0.00	
Total		40,487.41

Maximum Reserve Requirement: 39,763

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

Statement of Accounts
Logan County PSD 98-A Water Revenue
LCP-W-1-98-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		2,874.16
Receipts:		
Deposits from Treasurer	2,104.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.59	
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		2,112.99
Total Including Balance Forward		4,987.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,987.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,987.15	
Escrowed Investments	0.00	
Total		4,987.15

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 284,369

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

Statement of Accounts
Logan County PSD 98-A Water Reserve
LCP-W-2-98-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		25,559.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.21	
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		76.21
Total Including Balance Forward		25,636.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,636.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,636.09	
Escrowed Investments	0.00	
Total		25,636.09

Maximum Reserve Requirement: 25,177

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

Statement of Accounts
Logan County PSD 99-A Water Revenue
LCP-W-1-99-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		16,837.08
Receipts:		
Deposits from Treasurer	12,346.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,397.24
Total Including Balance Forward		29,234.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,234.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,234.32	
Escrowed Investments	0.00	
Total		29,234.32

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,883,459

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

Statement of Accounts
Logan County PSD 99-A Water Reserve
LCP-W-2-99-A-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		176,198.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	525.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		525.37
Total Including Balance Forward		176,723.96
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		176,723.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,723.96	
Escrowed Investments	0.00	
Total		176,723.96

Maximum Reserve Requirement: 147,728

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

Statement of Accounts
Logan County PSD 99-C Water Revenue
LCP-W-1-99-C-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		7,629.82
Receipts:		
Deposits from Treasurer	5,586.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.80	
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		5,609.51
Total Including Balance Forward		13,239.33
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		13,239.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,239.33	
Escrowed Investments	0.00	
Total		13,239.33

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 868,870

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

Statement of Accounts
Logan County PSD 99-C Water Reserve
LCP-W-2-99-C-LO-06

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		152,947.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		456.04
Total Including Balance Forward		153,403.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,403.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,403.23	
Escrowed Investments	0.00	
Total		153,403.23

Maximum Reserve Requirement: 125,412

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

Statement of Accounts
Logan 08-A Sewer Revenue
LOG-S-1-08-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		14,593.88
Receipts:		
Deposits from Treasurer	10,639.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.53	
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		10,683.23
Total Including Balance Forward		25,277.11
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		25,277.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,277.11	
Escrowed Investments	0.00	
Total		25,277.11

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,531,195

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

Statement of Accounts
Logan 08-A Sewer Reserve
LOG-S-2-08-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		137,872.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.31
Total Including Balance Forward		138,282.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,282.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138,282.97	
Escrowed Investments	0.00	
Total		138,282.97

Maximum Reserve Requirement: 116,052

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

Statement of Accounts
Logan 13-A Sewer Revenue
LOG-S-1-13-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		1,301.43
Receipts:		
Deposits from Treasurer	947.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.88	
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		950.91
Total Including Balance Forward		2,252.34
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,252.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,252.34	
Escrowed Investments	0.00	
Total		2,252.34

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 276,112

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

Statement of Accounts
Logan 13-A Sewer Reserve
LOG-S-2-13-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		12,265.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.50
Total Including Balance Forward		12,301.69
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		12,301.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,301.69	
Escrowed Investments	0.00	
Total		12,301.69

Maximum Reserve Requirement: 10,324

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

Statement of Accounts
Logan 87-A Sewer Revenue
LOG-S-1-87-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		54,484.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.15	
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		162.15
Total Including Balance Forward		54,646.93
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		54,646.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,646.93	
Escrowed Investments	0.00	
Total		54,646.93

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 50,553

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

Statement of Accounts
Logan 87-A Sewer Reserve
LOG-S-2-87-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		5,848.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.40	
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		17.40
Total Including Balance Forward		5,865.67
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		5,865.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,865.67	
Escrowed Investments	0.00	
Total		5,865.67

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

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

Statement of Accounts
Logan 87-B Sewer Revenue
LOG-S-1-87-B-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		4,160.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.38
Total Including Balance Forward		4,172.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,172.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,172.72	
Escrowed Investments	0.00	
Total		4,172.72

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 4,024

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

Statement of Accounts
Logan 87-B Sewer Reserve
LOG-S-2-87-B-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		980.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.92
Total Including Balance Forward		982.99
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		982.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	982.99	
Escrowed Investments	0.00	
Total		982.99

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

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

Statement of Accounts
Logan 93-A Sewer Revenue
LOG-S-1-93-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		121,715.41
Receipts:		
Deposits from Treasurer	15,652.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,014.54
Total Including Balance Forward		137,729.95
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		137,729.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,729.95	
Escrowed Investments	0.00	
Total		137,729.95

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 872,309

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

Statement of Accounts
Logan 93-A Sewer Reserve
LOG-S-2-93-A-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		190,104.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	565.75	
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		565.75
Total Including Balance Forward		190,670.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		190,670.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	190,670.50	
Escrowed Investments	0.00	
Total		190,670.50

Maximum Reserve Requirement: 187,266

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

Statement of Accounts
Logan 93-B Sewer Revenue
LOG-S-1-93-B-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		1,664.80
Receipts:		
Deposits from Treasurer	163.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.18
Total Including Balance Forward		1,832.98
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		1,832.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,832.98	
Escrowed Investments	0.00	
Total		1,832.98

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 11,716

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

Statement of Accounts
Logan 93-B Sewer Reserve
LOG-S-2-93-B-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		2,320.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.90
Total Including Balance Forward		2,327.10
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		2,327.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,327.10	
Escrowed Investments	0.00	
Total		2,327.10

Maximum Reserve Requirement: 1,953

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

Statement of Accounts
Logan 95 Sewer Revenue
LOG-S-1-95-X-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		17,418.95
Receipts:		
Deposits from Treasurer	2,326.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.84	
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		2,378.80
Total Including Balance Forward		19,797.75
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		19,797.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,797.75	
Escrowed Investments	0.00	
Total		19,797.75

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 167,865

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

Statement of Accounts
Logan 95 Sewer Reserve
LOG-S-2-95-X-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		28,263.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.11
Total Including Balance Forward		28,347.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,347.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,347.87	
Escrowed Investments	0.00	
Total		28,347.87

Maximum Reserve Requirement: 27,841

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

Statement of Accounts
Logan 64 Water Revenue
LOG-W-1-64-X-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		599.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
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		1.78
Total Including Balance Forward		601.02
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		601.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	601.02	
Escrowed Investments	0.00	
Total		601.02

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

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

Statement of Accounts
Man 82 Water Reserve
MAN-W-2-82-X-LO-12

Activity
From 07/01/2026 To 07/31/2026
County: Logan County

Balance Last Statement		109.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		0.32
Total Including Balance Forward		109.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109.42	
Escrowed Investments	0.00	
Total		109.42

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