

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

Statement of Accounts
Franklin 03 Sewer Revenue
FRA-S-1-03-X-PE-12

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

Balance Last Statement		10,590.90
Receipts:		
Deposits from Treasurer	3,993.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,025.44
Total Including Balance Forward		14,616.34
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		14,616.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,616.34	
Escrowed Investments	0.00	
Total		14,616.34

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 355,360

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Statement of Accounts
Franklin 03 Sewer Reserve
FRA-S-2-03-X-PE-12

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

Balance Last Statement		55,737.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165.87
Total Including Balance Forward		55,903.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,903.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,903.28	
Escrowed Investments	0.00	
Total		55,903.28

Maximum Reserve Requirement: 44,420

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Statement of Accounts
Franklin 16-A Sewer Revenue
FRA-S-1-16-A-PE-12

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

Balance Last Statement		4,068.32
Receipts:		
Deposits from Treasurer	2,749.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.13	
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		2,761.60
Total Including Balance Forward		6,829.92
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		6,829.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,829.92	
Escrowed Investments	0.00	
Total		6,829.92

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 885,696

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Statement of Accounts
Franklin 16-A Sewer Reserve
FRA-S-2-16-A-PE-12

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

Balance Last Statement		36,921.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.88	
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		109.88
Total Including Balance Forward		37,031.13
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		37,031.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,031.13	
Escrowed Investments	0.00	
Total		37,031.13

Maximum Reserve Requirement: 30,024

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Statement of Accounts
Franklin 03-A Water Revenue
FRA-W-1-03-A-PE-12

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

Balance Last Statement		22,442.79
Receipts:		
Deposits from Treasurer	8,110.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,177.44
Total Including Balance Forward		30,620.23
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		30,620.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,620.23	
Escrowed Investments	0.00	
Total		30,620.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 716,443

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Statement of Accounts
Franklin 03-A Water Reserve
FRA-W-2-03-A-PE-12

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

Balance Last Statement		105,752.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		314.72
Total Including Balance Forward		106,066.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,066.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,066.84	
Escrowed Investments	0.00	
Total		106,066.84

Maximum Reserve Requirement: 84,287

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 18-A Water Revenue
FRA-W-1-18-A-PE-12

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

Balance Last Statement		4,370.22
Receipts:		
Deposits from Treasurer	3,571.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,584.69
Total Including Balance Forward		7,954.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,765.47	
Registered Interest Paid	-1,795.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,571.67
Balance This Statement		4,383.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,383.24	
Escrowed Investments	0.00	
Total		4,383.24

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 371,007

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Statement of Accounts
Franklin 18-A Water Reserve
FRA-W-2-18-A-PE-12

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

Balance Last Statement		38,249.27
Receipts:		
Deposits from Treasurer	356.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.83	
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		469.93
Total Including Balance Forward		38,719.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,719.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,719.20	
Escrowed Investments	0.00	
Total		38,719.20

Maximum Reserve Requirement: 42,732

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Statement of Accounts
Franklin 21-A Water Revenue
FRA-W-1-21-A-PE-12

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

Balance Last Statement		921.18
Receipts:		
Deposits from Treasurer	515.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
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		518.29
Total Including Balance Forward		1,439.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,439.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,439.47	
Escrowed Investments	0.00	
Total		1,439.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 179,754

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Statement of Accounts
Franklin 21-A Water Reserve
FRA-W-2-21-A-PE-12

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

Balance Last Statement		3,302.36
Receipts:		
Deposits from Treasurer	51.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.83	
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		61.23
Total Including Balance Forward		3,363.59
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		3,363.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,363.59	
Escrowed Investments	0.00	
Total		3,363.59

Maximum Reserve Requirement: 6,168

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 23-A Water Revenue
FRA-W-1-23-A-PE-12

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

Balance Last Statement		4,777.47
Receipts:		
Deposits from Treasurer	4,257.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,271.79
Total Including Balance Forward		9,049.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,049.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,049.26	
Escrowed Investments	0.00	
Total		9,049.26

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,709,009

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 23-A Water Reserve
FRA-W-2-23-A-PE-12

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

Balance Last Statement		8,303.62
Receipts:		
Deposits from Treasurer	424.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.71	
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		449.19
Total Including Balance Forward		8,752.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,752.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,752.81	
Escrowed Investments	0.00	
Total		8,752.81

Maximum Reserve Requirement: 50,937

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 94 Water Revenue
FRA-W-1-94-X-PE-12

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

Balance Last Statement		16,347.06
Receipts:		
Deposits from Treasurer	1,891.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,940.05
Total Including Balance Forward		18,287.11
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		18,287.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,287.11	
Escrowed Investments	0.00	
Total		18,287.11

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 136,442

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Statement of Accounts
Franklin 94 Water Reserve
FRA-W-2-94-X-PE-12

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

Balance Last Statement		22,972.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.37	
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		68.37
Total Including Balance Forward		23,041.22
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		23,041.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,041.22	
Escrowed Investments	0.00	
Total		23,041.22

Maximum Reserve Requirement: 22,629

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Pendleton County PSD 09-A Water Reserve
PEN-W-2-09-A-PE-06

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

Balance Last Statement		13,656.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.72
Total Including Balance Forward		13,697.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,697.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,697.17	
Escrowed Investments	0.00	
Total		13,697.17

Maximum Reserve Requirement: 13,452

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Statement of Accounts
Pendleton County PSD 17-A Water Reserve
PEN-W-2-17-A-PE-06

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

Balance Last Statement		16,288.04
Receipts:		
Deposits from Treasurer	173.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		221.67
Total Including Balance Forward		16,509.71
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		16,509.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,509.71	
Escrowed Investments	0.00	
Total		16,509.71

Maximum Reserve Requirement: 20,820