

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 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		18,514.65
Receipts:		
Deposits from Treasurer	3,989.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.07	
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		4,044.97
Total Including Balance Forward		22,559.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,105.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-839.83	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.89	
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		-11,968.72
Balance This Statement		10,590.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,590.90	
Escrowed Investments	0.00	
Total		10,590.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 355,360

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		55,572.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.29	
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		165.29
Total Including Balance Forward		55,737.41
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		55,737.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,737.41	
Escrowed Investments	0.00	
Total		55,737.41

Maximum Reserve Requirement: 44,420

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		9,533.43
Receipts:		
Deposits from Treasurer	2,746.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.36	
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		2,775.09
Total Including Balance Forward		12,308.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,506.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-717.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,240.20
Balance This Statement		4,068.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,068.32	
Escrowed Investments	0.00	
Total		4,068.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 885,696

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		36,811.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.49	
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		109.49
Total Including Balance Forward		36,921.25
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		36,921.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,921.25	
Escrowed Investments	0.00	
Total		36,921.25

Maximum Reserve Requirement: 30,024

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		38,533.19
Receipts:		
Deposits from Treasurer	8,102.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.61	
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		8,217.10
Total Including Balance Forward		46,750.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,071.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,187.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.52	
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		-24,307.50
Balance This Statement		22,442.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,442.79	
Escrowed Investments	0.00	
Total		22,442.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 716,443

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		105,438.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	313.61	
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		313.61
Total Including Balance Forward		105,752.12
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		105,752.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,752.12	
Escrowed Investments	0.00	
Total		105,752.12

Maximum Reserve Requirement: 84,287

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

Statement of Accounts
Franklin 18-A Water Revenue
FRA-W-1-18-A-PE-12

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		4,357.25
Receipts:		
Deposits from Treasurer	3,568.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.97	
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		3,581.08
Total Including Balance Forward		7,938.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,697.17	
Registered Interest Paid	-1,863.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.12	
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		-3,568.11
Balance This Statement		4,370.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,370.22	
Escrowed Investments	0.00	
Total		4,370.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 372,772

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		37,780.80
Receipts:		
Deposits from Treasurer	356.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.37	
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		468.47
Total Including Balance Forward		38,249.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,249.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,249.27	
Escrowed Investments	0.00	
Total		38,249.27

Maximum Reserve Requirement: 42,732

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		1,945.55
Receipts:		
Deposits from Treasurer	515.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.79	
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		520.82
Total Including Balance Forward		2,466.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,090.00	
Registered Interest Paid	-452.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.08	
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		-1,545.19
Balance This Statement		921.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	921.18	
Escrowed Investments	0.00	
Total		921.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 179,754

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		3,241.32
Receipts:		
Deposits from Treasurer	51.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.64	
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		61.04
Total Including Balance Forward		3,302.36
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		3,302.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,302.36	
Escrowed Investments	0.00	
Total		3,302.36

Maximum Reserve Requirement: 6,168

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

Statement of Accounts
Franklin 23-A Water Revenue
FRA-W-1-23-A-PE-12

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		13,243.75
Receipts:		
Deposits from Treasurer	4,253.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,292.68
Total Including Balance Forward		17,536.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,584.00	
Registered Interest Paid	-2,149.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,758.96
Balance This Statement		4,777.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,777.47	
Escrowed Investments	0.00	
Total		4,777.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,709,009

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

Statement of Accounts
Franklin 23-A Water Reserve
FRA-W-2-23-A-PE-12

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		7,855.77
Receipts:		
Deposits from Treasurer	424.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.37	
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		447.85
Total Including Balance Forward		8,303.62
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		8,303.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,303.62	
Escrowed Investments	0.00	
Total		8,303.62

Maximum Reserve Requirement: 50,937

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

Statement of Accounts
Franklin 94 Water Revenue
FRA-W-1-94-X-PE-12

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		14,414.68
Receipts:		
Deposits from Treasurer	1,889.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.87	
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		1,932.38
Total Including Balance Forward		16,347.06
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		16,347.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,347.06	
Escrowed Investments	0.00	
Total		16,347.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 136,442

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		22,904.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.13	
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		68.13
Total Including Balance Forward		22,972.85
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		22,972.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,972.85	
Escrowed Investments	0.00	
Total		22,972.85

Maximum Reserve Requirement: 22,629

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		13,615.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.64	
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		40.64
Total Including Balance Forward		13,656.45
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		13,656.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,656.45	
Escrowed Investments	0.00	
Total		13,656.45

Maximum Reserve Requirement: 13,452

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Pendleton County

Balance Last Statement		16,067.00
Receipts:		
Deposits from Treasurer	173.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.54	
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		221.04
Total Including Balance Forward		16,288.04
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		16,288.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,288.04	
Escrowed Investments	0.00	
Total		16,288.04

Maximum Reserve Requirement: 20,820