

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

Statement of Accounts
Bath 02-A Water Revenue
BAT-W-1-02-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		15,415.32
Receipts:		
Deposits from Treasurer	44,222.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	753.31	
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		44,975.47
Total Including Balance Forward		60,390.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,797.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.24	
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		-44,218.04
Balance This Statement		16,172.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,172.75	
Escrowed Investments	0.00	
Total		16,172.75

Remaining Principal Balance Outstanding, as of 06/30/2026 : 277,907

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Statement of Accounts
Bath 02-A Water Reserve
BAT-W-2-02-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		43,968.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,741.15	
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		1,741.15
Total Including Balance Forward		45,709.90
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		45,709.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,709.90	
Escrowed Investments	0.00	
Total		45,709.90

Maximum Reserve Requirement: 38,332

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 06-A Water Revenue
BAT-W-1-06-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		10,392.60
Receipts:		
Deposits from Treasurer	48,061.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.73	
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		48,628.53
Total Including Balance Forward		59,021.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,301.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,065.88
Balance This Statement		10,955.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,955.25	
Escrowed Investments	0.00	
Total		10,955.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 458,308

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 06-A Water Reserve
BAT-W-2-06-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		44,846.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,775.92	
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		1,775.92
Total Including Balance Forward		46,622.73
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		46,622.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,622.73	
Escrowed Investments	0.00	
Total		46,622.73

Maximum Reserve Requirement: 41,668

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Statement of Accounts
Bath 06-B Water Revenue
BAT-W-1-06-B-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		6,833.33
Receipts:		
Deposits from Treasurer	32,404.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,779.92
Total Including Balance Forward		39,613.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,340.00	
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	-64.68	
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		-32,404.68
Balance This Statement		7,208.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,208.57	
Escrowed Investments	0.00	
Total		7,208.57

Remaining Principal Balance Outstanding, as of 06/30/2026 : 646,795

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Statement of Accounts
Bath 06-B Water Reserve
BAT-W-2-06-B-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		34,806.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,378.32	
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		1,378.32
Total Including Balance Forward		36,185.02
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		36,185.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,185.02	
Escrowed Investments	0.00	
Total		36,185.02

Maximum Reserve Requirement: 32,340

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Statement of Accounts
Bath 08-A Water Refunding Revenue
BAT-W-1-08-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		207.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.21	
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		8.21
Total Including Balance Forward		215.24
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		215.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	215.24	
Escrowed Investments	0.00	
Total		215.24

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 08-A Water Refunding Reserve
BAT-W-2-08-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		42.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		42.38
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	-42.38	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42.38
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 09-A Water Revenue
BAT-W-1-09-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		8,613.53
Receipts:		
Deposits from Treasurer	73,278.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	577.76	
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		73,856.00
Total Including Balance Forward		82,469.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,132.00	
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	-146.28	
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		-73,278.28
Balance This Statement		9,191.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,191.25	
Escrowed Investments	0.00	
Total		9,191.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,078,647

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 09-A Water Reserve
BAT-W-2-09-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		83,886.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,323.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	42.38	
Miscellaneous	0.00	
Total Receipts		3,365.60
Total Including Balance Forward		87,252.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,252.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,252.57	
Escrowed Investments	0.00	
Total		87,252.57

Maximum Reserve Requirement: 73,132

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 14-A Water Revenue
BAT-W-1-14-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		3,684.30
Receipts:		
Deposits from Treasurer	31,388.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,635.64
Total Including Balance Forward		35,319.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,478.00	
Registered Interest Paid	-7,848.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.64	
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		-31,388.67
Balance This Statement		3,931.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,931.27	
Escrowed Investments	0.00	
Total		3,931.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 770,111

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 14-A Water Reserve
BAT-W-2-14-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		34,447.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,364.11	
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		1,364.11
Total Including Balance Forward		35,811.50
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		35,811.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,811.50	
Escrowed Investments	0.00	
Total		35,811.50

Maximum Reserve Requirement: 31,326

West Virginia Municipal Bond Commission
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Statement of Accounts
Paw Paw 12-A Sewer Revenue
PWP-S-1-12-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		1,545.90
Receipts:		
Deposits from Treasurer	13,013.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.25	
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		13,117.13
Total Including Balance Forward		14,663.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,988.00	
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	-25.96	
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		-13,013.96
Balance This Statement		1,649.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,649.07	
Escrowed Investments	0.00	
Total		1,649.07

Remaining Principal Balance Outstanding, as of 06/30/2026 : 325,427

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

Statement of Accounts
Paw Paw 12-A Sewer Reserve
PWP-S-2-12-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		15,607.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	618.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.51	
Miscellaneous	0.00	
Total Receipts		618.57
Total Including Balance Forward		16,226.04
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		16,226.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,226.04	
Escrowed Investments	0.00	
Total		16,226.04

Maximum Reserve Requirement: 12,988

West Virginia Municipal Bond Commission
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Statement of Accounts
Paw Paw 21-A Sewer Revenue
PWP-S-1-21-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		0.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.51	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.51
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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Statement of Accounts
Paw Paw 21-A Sewer Reserve
PWP-S-2-21-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

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

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
Paw Paw 24-B Sewer Revenue
PWP-S-1-24-B-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	31,037.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.20	
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		31,211.70
Total Including Balance Forward		31,211.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,201.00	
Registered Interest Paid	-2,405.09	
Admin Fee to Bondholder	-1,248.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.72	
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		-27,910.80
Balance This Statement		3,300.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,300.90	
Escrowed Investments	0.00	
Total		3,300.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,275,430

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

Statement of Accounts
Paw Paw 24-B Sewer Reserve
PWP-S-2-24-B-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,959.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.84	
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		2,999.84
Total Including Balance Forward		2,999.84
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		2,999.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,999.84	
Escrowed Investments	0.00	
Total		2,999.84

Maximum Reserve Requirement: 35,507

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

Statement of Accounts
Paw Paw 22-A Water Revenue
PWP-W-1-22-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		2,342.07
Receipts:		
Deposits from Treasurer	6,115.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.49	
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		6,228.29
Total Including Balance Forward		8,570.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,244.00	
Registered Interest Paid	-1,859.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,115.52
Balance This Statement		2,454.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,454.84	
Escrowed Investments	0.00	
Total		2,454.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 183,275

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

Statement of Accounts
Paw Paw 22-A Water Reserve
PWP-W-2-22-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		2,023.41
Receipts:		
Deposits from Treasurer	610.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.62	
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		701.06
Total Including Balance Forward		2,724.47
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		2,724.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,724.47	
Escrowed Investments	0.00	
Total		2,724.47

Maximum Reserve Requirement: 6,104

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

Statement of Accounts
Paw Paw 25-A Water Revenue
PWP-W-1-25-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 710,370

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

Statement of Accounts
Paw Paw 25-A Water Reserve
PWP-W-2-25-A-MR-12

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

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

Maximum Reserve Requirement: 26,827

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

Statement of Accounts
Warm Springs PSD 02-A Sewer Revenue
WAS-S-1-02-A-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		5,488.76
Receipts:		
Deposits from Treasurer	47,275.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.16	
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		47,646.73
Total Including Balance Forward		53,135.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,864.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,317.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.36	
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		-47,275.72
Balance This Statement		5,859.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,859.77	
Escrowed Investments	0.00	
Total		5,859.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 307,048

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

Statement of Accounts
Warm Springs PSD 02-A Sewer Reserve
WAS-S-2-02-A-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		52,956.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,099.80	
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		2,099.80
Total Including Balance Forward		55,055.86
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		55,055.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,055.86	
Escrowed Investments	0.00	
Total		55,055.86

Maximum Reserve Requirement: 43,868

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

Statement of Accounts
Warm Springs PSD 07-A Sewer Revenue
WAS-S-1-07-A-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		25,213.06
Receipts:		
Deposits from Treasurer	217,171.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,705.23	
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		218,876.58
Total Including Balance Forward		244,089.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-216,732.00	
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	-433.48	
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		-217,165.48
Balance This Statement		26,924.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,924.16	
Escrowed Investments	0.00	
Total		26,924.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,301,005

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

Statement of Accounts
Warm Springs PSD 07-A Sewer Reserve
WAS-S-2-07-A-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		257,547.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,212.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,212.30
Total Including Balance Forward		267,759.46
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		267,759.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	267,759.46	
Escrowed Investments	0.00	
Total		267,759.46

Maximum Reserve Requirement: 216,733

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

Statement of Accounts
Warm Springs PSD 07-C Sewer Revenue
WAS-S-1-07-C-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		14,611.27
Receipts:		
Deposits from Treasurer	125,848.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	988.06	
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		126,836.08
Total Including Balance Forward		141,447.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-116,004.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,594.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-251.20	
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		-125,849.80
Balance This Statement		15,597.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,597.55	
Escrowed Investments	0.00	
Total		15,597.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,800,381

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

Statement of Accounts
Warm Springs PSD 07-C Sewer Reserve
WAS-S-2-07-C-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		217,105.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,608.66	
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		8,608.66
Total Including Balance Forward		225,713.95
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		225,713.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	225,713.95	
Escrowed Investments	0.00	
Total		225,713.95

Maximum Reserve Requirement: 182,700

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

Statement of Accounts
Warm Springs 25-A Sewer Reserve
WAS-S-2-25-A-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

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

Maximum Reserve Requirement: 104,748

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

Statement of Accounts
Warm Springs PSD 89 Sewer Reserve
WAS-S-2-89-X-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		19,868.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	777.16	
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		777.16
Total Including Balance Forward		20,645.65
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	-836.00	
Miscellaneous	0.00	
Total Disbursements		-836.00
Balance This Statement		19,809.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,809.65	
Escrowed Investments	0.00	
Total		19,809.65

Maximum Reserve Requirement: 19,512

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

Statement of Accounts
Warm Springs PSD 98 Sewer Reserve
WAS-S-2-98-X-MR-06

Activity
From 07/01/2025 To 06/30/2026
County: Morgan County

Balance Last Statement		22,434.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	877.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		877.52
Total Including Balance Forward		23,312.17
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	-944.00	
Miscellaneous	0.00	
Total Disbursements		-944.00
Balance This Statement		22,368.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,368.17	
Escrowed Investments	0.00	
Total		22,368.17

Maximum Reserve Requirement: 22,032