

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 07/01/2025 To 06/30/2026
County: Pendleton County

Balance Last Statement		10,034.90
Receipts:		
Deposits from Treasurer	47,878.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	552.08	
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		48,430.88
Total Including Balance Forward		58,465.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,359.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.56	
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		-47,874.88
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

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

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

Balance Last Statement		53,614.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,123.11	
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		2,123.11
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

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

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

Balance Last Statement		3,810.98
Receipts:		
Deposits from Treasurer	32,960.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.38	
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		33,218.14
Total Including Balance Forward		37,029.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,871.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.80	
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		-32,960.80
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

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

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

Balance Last Statement		35,514.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,406.38	
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		1,406.38
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

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

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

Balance Last Statement		21,285.96
Receipts:		
Deposits from Treasurer	97,229.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,156.95	
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		98,386.83
Total Including Balance Forward		119,672.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-84,287.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,748.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-194.08	
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		-97,230.00
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

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

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

Balance Last Statement		101,723.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,028.23	
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		4,028.23
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
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Statement of Accounts
Franklin 18-A Water Revenue
FRA-W-1-18-A-PE-12

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

Balance Last Statement		4,205.05
Receipts:		
Deposits from Treasurer	42,817.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.17	
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		42,982.49
Total Including Balance Forward		47,187.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,236.31	
Registered Interest Paid	-22,495.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.44	
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		-42,817.32
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

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

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

Balance Last Statement		32,611.24
Receipts:		
Deposits from Treasurer	4,273.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,364.83	
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		5,638.03
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

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

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

Balance Last Statement		866.57
Receipts:		
Deposits from Treasurer	6,180.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.29	
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		6,234.65
Total Including Balance Forward		7,101.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,343.00	
Registered Interest Paid	-1,824.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.32	
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		-6,180.04
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

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

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

Balance Last Statement		2,573.08
Receipts:		
Deposits from Treasurer	616.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.48	
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		729.28
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
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Statement of Accounts
Franklin 23-A Water Revenue
FRA-W-1-23-A-PE-12

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

Balance Last Statement		4,434.55
Receipts:		
Deposits from Treasurer	51,039.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.50	
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		51,379.98
Total Including Balance Forward		55,814.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,258.00	
Registered Interest Paid	-8,677.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.88	
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		-51,037.06
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

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

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

Balance Last Statement		3,003.37
Receipts:		
Deposits from Treasurer	5,093.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.49	
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		5,300.25
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
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Statement of Accounts
Franklin 94 Water Revenue
FRA-W-1-94-X-PE-12

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

Balance Last Statement		15,982.81
Receipts:		
Deposits from Treasurer	22,674.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	544.19	
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		23,218.31
Total Including Balance Forward		39,201.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,570.50	
Registered Interest Paid	-9,634.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.41	
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	-605.00	
Miscellaneous	0.00	
Total Disbursements		-22,854.06
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

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

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

Balance Last Statement		23,040.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	899.36	
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		899.36
Total Including Balance Forward		23,939.85
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	-967.00	
Miscellaneous	0.00	
Total Disbursements		-967.00
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

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

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

Balance Last Statement		13,697.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	535.34	
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		535.34
Total Including Balance Forward		14,232.45
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	-576.00	
Miscellaneous	0.00	
Total Disbursements		-576.00
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

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

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

Balance Last Statement		13,461.52
Receipts:		
Deposits from Treasurer	2,255.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	571.02	
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		2,826.52
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