

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

Statement of Accounts
Cairo 94 Sewer Reserve
CAI-S-2-94-X-RI-12

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

Balance Last Statement		14,025.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	547.48	
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		547.48
Total Including Balance Forward		14,573.23
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	-588.00	
Miscellaneous	0.00	
Total Disbursements		-588.00
Balance This Statement		13,985.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,985.23	
Escrowed Investments	0.00	
Total		13,985.23

Maximum Reserve Requirement: 13,776

West Virginia Municipal Bond Commission
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Statement of Accounts
Ellenboro 20-A Sewer Revenue
ELL-S-1-20-A-RI-12

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

Balance Last Statement		6,745.73
Receipts:		
Deposits from Treasurer	59,847.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	460.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,307.77
Total Including Balance Forward		67,053.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,824.00	
Registered Interest Paid	-23,905.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-119.45	
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		-59,848.74
Balance This Statement		7,204.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,204.76	
Escrowed Investments	0.00	
Total		7,204.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,172,818

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Statement of Accounts
Ellenboro 20-A Sewer Reserve
ELL-S-2-20-A-RI-12

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

Balance Last Statement		26,793.66
Receipts:		
Deposits from Treasurer	5,973.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,163.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,136.69
Total Including Balance Forward		33,930.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,930.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,930.35	
Escrowed Investments	0.00	
Total		33,930.35

Maximum Reserve Requirement: 59,729

West Virginia Municipal Bond Commission
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Statement of Accounts
Ellenboro 19-A Water Reserve
ELL-W-2-19-A-RI-12

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

Balance Last Statement		21,136.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	825.05	
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		825.05
Total Including Balance Forward		21,962.00
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	-887.00	
Miscellaneous	0.00	
Total Disbursements		-887.00
Balance This Statement		21,075.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,075.00	
Escrowed Investments	0.00	
Total		21,075.00

Maximum Reserve Requirement: 20,760

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Statement of Accounts
Ellenboro 20-A Water Revenue
ELL-W-1-20-A-RI-12

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

Balance Last Statement		19,436.81
Receipts:		
Deposits from Treasurer	164,205.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,300.08	
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		165,505.20
Total Including Balance Forward		184,942.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,456.00	
Registered Interest Paid	-63,419.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-327.76	
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		-164,202.88
Balance This Statement		20,739.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,739.13	
Escrowed Investments	0.00	
Total		20,739.13

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,050,951

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Statement of Accounts
Ellenboro 20-A Water Reserve
ELL-W-2-20-A-RI-12

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

Balance Last Statement		72,905.55
Receipts:		
Deposits from Treasurer	16,387.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,168.71	
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		19,556.27
Total Including Balance Forward		92,461.82
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		92,461.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,461.82	
Escrowed Investments	0.00	
Total		92,461.82

Maximum Reserve Requirement: 163,875

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 08-A Sewer Reserve
HAR-S-2-08-A-RI-12

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

Balance Last Statement		23,921.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	933.76	
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		933.76
Total Including Balance Forward		24,855.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,003.00	
Miscellaneous	0.00	
Total Disbursements		-1,003.00
Balance This Statement		23,852.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,852.53	
Escrowed Investments	0.00	
Total		23,852.53

Maximum Reserve Requirement: 23,496

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 13-A Sewer Reserve
HAR-S-2-13-A-RI-12

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

Balance Last Statement		4,422.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.63
Total Including Balance Forward		4,595.35
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	-185.00	
Miscellaneous	0.00	
Total Disbursements		-185.00
Balance This Statement		4,410.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,410.35	
Escrowed Investments	0.00	
Total		4,410.35

Maximum Reserve Requirement: 4,344

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Statement of Accounts
Harrisville 13-B Sewer Reserve
HAR-S-2-13-B-RI-12

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

Balance Last Statement		86,070.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,359.72	
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		3,359.72
Total Including Balance Forward		89,430.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,609.00	
Miscellaneous	0.00	
Total Disbursements		-3,609.00
Balance This Statement		85,821.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,821.68	
Escrowed Investments	0.00	
Total		85,821.68

Maximum Reserve Requirement: 84,540

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Harrisville 24-A Sewer Revenue
HAR-S-1-24-A-RI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,082.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,130.28
Total Including Balance Forward		9,130.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,572.00	
Registered Interest Paid	-2,723.40	
Admin Fee to Bondholder	-232.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.06	
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		-7,542.52
Balance This Statement		1,587.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,587.76	
Escrowed Investments	0.00	
Total		1,587.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 311,309

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 24-A Sewer Reserve
HAR-S-2-24-A-RI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	879.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		887.38
Total Including Balance Forward		887.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		887.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	887.38	
Escrowed Investments	0.00	
Total		887.38

Maximum Reserve Requirement: 15,076

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Harrisville 90 Sewer Reserve
HAR-S-2-90-X-RI-12

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

Balance Last Statement		37,080.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,447.39	
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		1,447.39
Total Including Balance Forward		38,527.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,555.00	
Miscellaneous	0.00	
Total Disbursements		-1,555.00
Balance This Statement		36,972.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,972.39	
Escrowed Investments	0.00	
Total		36,972.39

Maximum Reserve Requirement: 36,420

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 08-A Water Reserve
HAR-W-2-08-A-RI-12

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

Balance Last Statement		38,570.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,505.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,505.58
Total Including Balance Forward		40,076.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,617.00	
Miscellaneous	0.00	
Total Disbursements		-1,617.00
Balance This Statement		38,459.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,459.09	
Escrowed Investments	0.00	
Total		38,459.09

Maximum Reserve Requirement: 37,884

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

Statement of Accounts
Harrisville 08-B Water Reserve
HAR-W-2-08-B-RI-12

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

Balance Last Statement		15,161.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	591.83	
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		591.83
Total Including Balance Forward		15,753.81
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	-636.00	
Miscellaneous	0.00	
Total Disbursements		-636.00
Balance This Statement		15,117.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,117.81	
Escrowed Investments	0.00	
Total		15,117.81

Maximum Reserve Requirement: 14,892

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 12-A Water Reserve
HAR-W-2-12-A-RI-12

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

Balance Last Statement		16,127.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	629.52	
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		629.52
Total Including Balance Forward		16,756.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-676.00	
Miscellaneous	0.00	
Total Disbursements		-676.00
Balance This Statement		16,080.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,080.67	
Escrowed Investments	0.00	
Total		16,080.67

Maximum Reserve Requirement: 15,840

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Statement of Accounts
Harrisville 14-A Water Reserve
HAR-W-2-14-A-RI-12

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

Balance Last Statement		23,273.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	908.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		908.45
Total Including Balance Forward		24,182.03
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	-976.00	
Miscellaneous	0.00	
Total Disbursements		-976.00
Balance This Statement		23,206.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,206.03	
Escrowed Investments	0.00	
Total		23,206.03

Maximum Reserve Requirement: 22,860

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

Statement of Accounts
Harrisville 14-B Water Revenue
HAR-W-1-14-B-RI-12

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

Balance Last Statement		1,059.42
Receipts:		
Deposits from Treasurer	9,054.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.20	
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		9,125.56
Total Including Balance Forward		10,184.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,790.00	
Registered Interest Paid	-2,246.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.08	
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		-9,055.02
Balance This Statement		1,129.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,129.96	
Escrowed Investments	0.00	
Total		1,129.96

Remaining Principal Balance Outstanding, as of 06/30/2026 : 220,444

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

Statement of Accounts
Harrisville 14-B Water Reserve
HAR-W-2-14-B-RI-12

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

Balance Last Statement		9,199.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	359.09	
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		359.09
Total Including Balance Forward		9,558.35
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	-385.00	
Miscellaneous	0.00	
Total Disbursements		-385.00
Balance This Statement		9,173.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,173.35	
Escrowed Investments	0.00	
Total		9,173.35

Maximum Reserve Requirement: 9,036

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

Statement of Accounts
Hughes River Water 08-A Water Reserve
HGR-W-2-08-A-RI-09

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

Balance Last Statement		21,795.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	851.44	
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		851.44
Total Including Balance Forward		22,646.71
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	-914.00	
Miscellaneous	0.00	
Total Disbursements		-914.00
Balance This Statement		21,732.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,732.71	
Escrowed Investments	0.00	
Total		21,732.71

Maximum Reserve Requirement: 21,408

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

Statement of Accounts
Hughes River Water 08-B Water Reserve
HGR-W-2-08-B-RI-09

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

Balance Last Statement		6,341.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.71	
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		247.71
Total Including Balance Forward		6,588.73
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	-266.00	
Miscellaneous	0.00	
Total Disbursements		-266.00
Balance This Statement		6,322.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,322.73	
Escrowed Investments	0.00	
Total		6,322.73

Maximum Reserve Requirement: 6,228

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

Statement of Accounts
Pennsboro 12-A Sewer Revenue
PES-S-1-12-A-RI-12

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

Balance Last Statement		1,363.04
Receipts:		
Deposits from Treasurer	12,741.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,836.86
Total Including Balance Forward		14,199.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,116.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.44	
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		-12,741.68
Balance This Statement		1,458.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,458.22	
Escrowed Investments	0.00	
Total		1,458.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 307,318

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

Statement of Accounts
Pennsboro 12-A Sewer Reserve
PES-S-2-12-A-RI-12

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

Balance Last Statement		12,424.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.00	
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		492.00
Total Including Balance Forward		12,916.34
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		12,916.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,916.34	
Escrowed Investments	0.00	
Total		12,916.34

Maximum Reserve Requirement: 11,600

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

Statement of Accounts
Pennsboro 17-A Sewer Revenue
PES-S-1-17-A-RI-12

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

Balance Last Statement		8,078.13
Receipts:		
Deposits from Treasurer	74,783.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	561.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,345.17
Total Including Balance Forward		83,423.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,035.00	
Registered Interest Paid	-5,297.23	
Admin Fee to Bondholder	-3,303.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-149.28	
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		-74,785.27
Balance This Statement		8,638.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,638.03	
Escrowed Investments	0.00	
Total		8,638.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,077,609

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

Statement of Accounts
Pennsboro 17-A Sewer Reserve
PES-S-2-17-A-RI-12

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

Balance Last Statement		54,214.60
Receipts:		
Deposits from Treasurer	7,133.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,269.48	
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		9,402.88
Total Including Balance Forward		63,617.48
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		63,617.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,617.48	
Escrowed Investments	0.00	
Total		63,617.48

Maximum Reserve Requirement: 71,333

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

Statement of Accounts
Pennsboro 93 Sewer Reserve
PES-S-2-93-X-RI-12

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

Balance Last Statement		22,507.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	878.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		878.53
Total Including Balance Forward		23,386.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-947.00	
Miscellaneous	0.00	
Total Disbursements		-947.00
Balance This Statement		22,439.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,439.21	
Escrowed Investments	0.00	
Total		22,439.21

Maximum Reserve Requirement: 22,104

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

Statement of Accounts
Pennsboro 21-A Water Revenue
PES-W-1-21-A-RI-12

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

Balance Last Statement		9,422.54
Receipts:		
Deposits from Treasurer	88,360.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	658.52	
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		89,018.96
Total Including Balance Forward		98,441.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,782.00	
Registered Interest Paid	-26,400.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-176.36	
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		-88,359.33
Balance This Statement		10,082.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,082.17	
Escrowed Investments	0.00	
Total		10,082.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,601,443

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

Statement of Accounts
Pennsboro 21-A Water Reserve
PES-W-2-21-A-RI-12

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

Balance Last Statement		21,732.37
Receipts:		
Deposits from Treasurer	8,828.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,012.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,840.54
Total Including Balance Forward		31,572.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,572.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,572.91	
Escrowed Investments	0.00	
Total		31,572.91

Maximum Reserve Requirement: 88,183

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

Statement of Accounts
Pennsboro 24-A Water Revenue
PES-W-1-24-A-RI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,144.04	
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		1,144.04
Total Including Balance Forward		1,144.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,144.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,144.04	
Escrowed Investments	0.00	
Total		1,144.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 499,557

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

Statement of Accounts
Pennsboro 24-A Water Reserve
PES-W-2-24-A-RI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	108.94	
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		108.94
Total Including Balance Forward		108.94
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		108.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108.94	
Escrowed Investments	0.00	
Total		108.94

Maximum Reserve Requirement: 13,072

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

Statement of Accounts
Pennsboro 99 Water Reserve
PES-W-2-99-X-RI-12

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

Balance Last Statement		26,368.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,029.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,029.23
Total Including Balance Forward		27,397.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,108.00	
Miscellaneous	0.00	
Total Disbursements		-1,108.00
Balance This Statement		26,289.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,289.43	
Escrowed Investments	0.00	
Total		26,289.43

Maximum Reserve Requirement: 25,896