

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		10,590.90
Receipts:		
Deposits from Treasurer	11,981.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.58	
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		12,115.25
Total Including Balance Forward		22,706.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,105.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-839.83	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,980.66
Balance This Statement		10,725.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,725.49	
Escrowed Investments	0.00	
Total		10,725.49

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 344,255

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		55,737.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	511.67	
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		511.67
Total Including Balance Forward		56,249.08
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		56,249.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,249.08	
Escrowed Investments	0.00	
Total		56,249.08

Maximum Reserve Requirement: 44,420

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		4,068.32
Receipts:		
Deposits from Treasurer	8,248.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.38	
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		8,310.79
Total Including Balance Forward		12,379.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,506.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-717.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,248.42
Balance This Statement		4,130.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,130.69	
Escrowed Investments	0.00	
Total		4,130.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 878,190

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		36,921.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.94	
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		338.94
Total Including Balance Forward		37,260.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,260.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,260.19	
Escrowed Investments	0.00	
Total		37,260.19

Maximum Reserve Requirement: 30,024

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		22,442.79
Receipts:		
Deposits from Treasurer	24,331.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.85	
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		24,611.59
Total Including Balance Forward		47,054.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,071.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,187.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,331.76
Balance This Statement		22,722.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,722.62	
Escrowed Investments	0.00	
Total		22,722.62

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 695,371

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		105,752.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	970.81	
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		970.81
Total Including Balance Forward		106,722.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,722.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,722.93	
Escrowed Investments	0.00	
Total		106,722.93

Maximum Reserve Requirement: 84,287

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		4,370.22
Receipts:		
Deposits from Treasurer	10,715.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.46	
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		10,754.47
Total Including Balance Forward		15,124.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,202.81	
Registered Interest Paid	-5,480.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.04	
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		-10,715.01
Balance This Statement		4,409.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,409.68	
Escrowed Investments	0.00	
Total		4,409.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 367,569

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		38,249.27
Receipts:		
Deposits from Treasurer	1,068.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,422.67
Total Including Balance Forward		39,671.94
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		39,671.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,671.94	
Escrowed Investments	0.00	
Total		39,671.94

Maximum Reserve Requirement: 42,732

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		921.18
Receipts:		
Deposits from Treasurer	1,546.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.16	
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		1,559.78
Total Including Balance Forward		2,480.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,092.00	
Registered Interest Paid	-449.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,546.01
Balance This Statement		934.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	934.95	
Escrowed Investments	0.00	
Total		934.95

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 178,662

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		3,302.36
Receipts:		
Deposits from Treasurer	154.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		184.99
Total Including Balance Forward		3,487.35
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		3,487.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,487.35	
Escrowed Investments	0.00	
Total		3,487.35

Maximum Reserve Requirement: 6,168

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		4,777.47
Receipts:		
Deposits from Treasurer	12,772.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,855.20
Total Including Balance Forward		17,632.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,598.00	
Registered Interest Paid	-2,136.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.20	
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		-12,772.46
Balance This Statement		4,860.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,860.21	
Escrowed Investments	0.00	
Total		4,860.21

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,698,411

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		8,303.62
Receipts:		
Deposits from Treasurer	1,273.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.09	
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		1,353.53
Total Including Balance Forward		9,657.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,657.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,657.15	
Escrowed Investments	0.00	
Total		9,657.15

Maximum Reserve Requirement: 50,937

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		16,347.06
Receipts:		
Deposits from Treasurer	5,674.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.27	
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		5,841.47
Total Including Balance Forward		22,188.53
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,188.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,188.53	
Escrowed Investments	0.00	
Total		22,188.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 136,442

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		22,972.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.89	
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		210.89
Total Including Balance Forward		23,183.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,183.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,183.74	
Escrowed Investments	0.00	
Total		23,183.74

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 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		13,656.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125.55
Total Including Balance Forward		13,782.00
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		13,782.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,782.00	
Escrowed Investments	0.00	
Total		13,782.00

Maximum Reserve Requirement: 13,452

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

Activity
From 07/01/2026 To 09/30/2026
County: Pendleton County

Balance Last Statement		16,288.04
Receipts:		
Deposits from Treasurer	520.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.04	
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		670.54
Total Including Balance Forward		16,958.58
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		16,958.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,958.58	
Escrowed Investments	0.00	
Total		16,958.58

Maximum Reserve Requirement: 20,820