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

Statement of Accounts

Clay County PSD 05-A Water Reserve

CLP-W-2-05-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		35,184.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	451.84	
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		451.84
Total Including Balance Forward		35,636.07
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	-2,064.00	
Miscellaneous	0.00	
Total Disbursements		-2,064.00
Balance This Statement		33,572.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,572.07	
Escrowed Investments	0.00	
Total		33,572.07

Maximum Reserve Requirement: 33,120

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 17-A Water Revenue

CLP-W-1-17-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		10,121.00
Receipts:		
Deposits from Treasurer	5,806.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.66	
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		5,965.25
Total Including Balance Forward		16,086.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,137.00	
Registered Interest Paid	-1,407.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.09	
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		-5,555.53
Balance This Statement		10,530.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,530.72	
Escrowed Investments	0.00	
Total		10,530.72

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 558,839

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 17-A Water Reserve

CLP-W-2-17-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		11,835.68
Receipts:		
Deposits from Treasurer	579.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.32	
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		738.86
Total Including Balance Forward		12,574.54
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		12,574.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,574.54	
Escrowed Investments	0.00	
Total		12,574.54

Maximum Reserve Requirement: 23,181

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 94-B Water Revenue

CLP-W-1-94-B-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		10,079.02
Receipts:		
Deposits from Treasurer	6,144.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.50	
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		6,303.56
Total Including Balance Forward		16,382.58
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		16,382.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,382.58	
Escrowed Investments	0.00	
Total		16,382.58

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 174,276

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 94-B Water Reserve

CLP-W-2-94-B-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		26,054.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.60	
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		334.60
Total Including Balance Forward		26,389.58
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	-1,528.00	
Miscellaneous	0.00	
Total Disbursements		-1,528.00
Balance This Statement		24,861.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,861.58	
Escrowed Investments	0.00	
Total		24,861.58

Maximum Reserve Requirement: 24,527

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-A Water & Sewer Reserve

CLY-U-2-09-A-CL-12

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		45,986.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	584.29	
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		584.29
Total Including Balance Forward		46,570.94
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	-1,863.00	
Miscellaneous	0.00	
Total Disbursements		-1,863.00
Balance This Statement		44,707.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,707.94	
Escrowed Investments	0.00	
Total		44,707.94

Maximum Reserve Requirement: 44,124

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-B Water & Sewer Revenue

CLY-U-1-09-B-CL-12

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		2,895.58
Receipts:		
Deposits from Treasurer	2,381.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.14	
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		2,431.48
Total Including Balance Forward		5,327.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,572.00	
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	-7.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,579.14
Balance This Statement		1,747.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,747.92	
Escrowed Investments	0.00	
Total		1,747.92

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 364,256

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-B Water & Sewer Reserve

CLY-U-2-09-B-CL-12

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		11,661.39
Receipts:		
Deposits from Treasurer	238.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.61	
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		390.75
Total Including Balance Forward		12,052.14
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		12,052.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,052.14	
Escrowed Investments	0.00	
Total		12,052.14

Maximum Reserve Requirement: 14,288

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

Statement of Accounts

Clay 98-B Water & Sewer Revenue

CLY-U-1-98-B-CL-12

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		1,358.03
Receipts:		
Deposits from Treasurer	795.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.81	
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		817.51
Total Including Balance Forward		2,175.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,193.55	
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	-2.39	
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		-1,195.94
Balance This Statement		979.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	979.60	
Escrowed Investments	0.00	
Total		979.60

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 65,645

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

Statement of Accounts

Clay 98-B Water & Sewer Reserve

CLY-U-2-98-B-CL-12

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		4,975.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.58	
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		64.58
Total Including Balance Forward		5,040.12
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		5,040.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,040.12	
Escrowed Investments	0.00	
Total		5,040.12

Maximum Reserve Requirement: 4,774

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

Statement of Accounts

Clay-Roane PSD 04-A Water Revenue

CRP-W-1-04-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		2,396.48
Receipts:		
Deposits from Treasurer	6,592.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.58	
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		6,651.72
Total Including Balance Forward		9,048.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,578.95	
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	-13.16	
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		-6,592.11
Balance This Statement		2,456.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,456.09	
Escrowed Investments	0.00	
Total		2,456.09

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 539,473

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 04-A Water Reserve

CRP-W-2-04-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		26,316.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.28	
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		347.28
Total Including Balance Forward		26,663.28
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	-347.28	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-347.28
Balance This Statement		26,316.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,316.00	
Escrowed Investments	0.00	
Total		26,316.00

Maximum Reserve Requirement: 26,316

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 04-B Water Reserve

CRP-W-2-04-B-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		12,331.17
Receipts:		
Deposits from Treasurer	495.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	347.28	
Miscellaneous	0.00	
Total Receipts		1,010.25
Total Including Balance Forward		13,341.42
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		13,341.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,341.42	
Escrowed Investments	0.00	
Total		13,341.42

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 08 Water Reserve

CRP-W-2-08-X-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		2,219.92
Receipts:		
Deposits from Treasurer	96.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.83	
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		126.43
Total Including Balance Forward		2,346.35
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		2,346.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,346.35	
Escrowed Investments	0.00	
Total		2,346.35

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Roane PSD 16-A Water Revenue

CRP-W-1-16-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		1,419.47
Receipts:		
Deposits from Treasurer	3,906.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.30	
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		3,941.60
Total Including Balance Forward		5,361.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,811.00	
Registered Interest Paid	-1,087.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.80	
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		-3,906.42
Balance This Statement		1,454.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,454.65	
Escrowed Investments	0.00	
Total		1,454.65

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 432,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Roane PSD 16-A Water Reserve

CRP-W-2-16-A-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		14,485.41
Receipts:		
Deposits from Treasurer	389.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		583.49
Total Including Balance Forward		15,068.90
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		15,068.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,068.90	
Escrowed Investments	0.00	
Total		15,068.90

Maximum Reserve Requirement: 15,594

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

Statement of Accounts

Clay-Roane PSD 90 Water Reserve

CRP-W-2-90-X-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		14,622.58
Receipts:		
Deposits from Treasurer	663.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.62	
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		859.62
Total Including Balance Forward		15,482.20
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		15,482.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,482.20	
Escrowed Investments	0.00	
Total		15,482.20

Maximum Reserve Requirement: 26,520

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

Statement of Accounts

Clay-Roane PSD 97 Water Reserve

CRP-W-2-97-X-CL-06

Activity
From 01/01/2024 To 03/31/2024
County: Clay County

Balance Last Statement		1,259.04
Receipts:		
Deposits from Treasurer	55.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.92	
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		72.12
Total Including Balance Forward		1,331.16
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		1,331.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,331.16	
Escrowed Investments	0.00	
Total		1,331.16

Maximum Reserve Requirement: 2,208