

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

Statement of Accounts
Calhoun County Schools 11 GO
CHE-E-1-11-X-CH-13

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		399,074.94
Receipts:		
Deposits from Treasurer	14,011.77	
Deposits from Public Utility Taxes	1,099.00	
Pool Investments Interest Earned	4,387.54	
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		19,498.31
Total Including Balance Forward		418,573.25
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		418,573.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	418,573.25	
Escrowed Investments	0.00	
Total		418,573.25

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,465,000

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Statement of Accounts
Grantsville 09-A Sewer Revenue
GRN-S-1-09-A-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		1,700.23
Receipts:		
Deposits from Treasurer	2,234.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.46	
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		2,260.92
Total Including Balance Forward		3,961.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,230.00	
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	-4.46	
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		-2,234.46
Balance This Statement		1,726.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,726.69	
Escrowed Investments	0.00	
Total		1,726.69

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 214,021

West Virginia Municipal Bond Commission
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Statement of Accounts
Grantsville 09-A Sewer Reserve
GRN-S-2-09-A-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		9,116.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.27	
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		98.27
Total Including Balance Forward		9,214.49
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		9,214.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,214.49	
Escrowed Investments	0.00	
Total		9,214.49

Maximum Reserve Requirement: 8,920

West Virginia Municipal Bond Commission
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Statement of Accounts
Grantsville 15-A Sewer Reserve
GRN-S-2-15-A-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		8,407.14
Receipts:		
Deposits from Treasurer	230.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.46	
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		321.86
Total Including Balance Forward		8,729.00
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		8,729.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,729.00	
Escrowed Investments	0.00	
Total		8,729.00

Maximum Reserve Requirement: 9,216

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Statement of Accounts
Grantsville 15-B Sewer Reserve
GRN-S-2-15-B-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		2,452.07
Receipts:		
Deposits from Treasurer	67.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.67	
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		93.87
Total Including Balance Forward		2,545.94
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		2,545.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,545.94	
Escrowed Investments	0.00	
Total		2,545.94

Maximum Reserve Requirement: 2,688

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Statement of Accounts
Grantsville 11-A Water Reserve
GRN-W-2-11-A-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		48,330.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	520.99	
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		520.99
Total Including Balance Forward		48,851.42
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		48,851.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,851.42	
Escrowed Investments	0.00	
Total		48,851.42

Maximum Reserve Requirement: 47,472

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Statement of Accounts
Grantsville 21-A Water Reserve
GRN-W-2-21-A-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		11,435.83
Receipts:		
Deposits from Treasurer	1,495.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.72	
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		1,624.52
Total Including Balance Forward		13,060.35
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		13,060.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,060.35	
Escrowed Investments	0.00	
Total		13,060.35

Maximum Reserve Requirement: 59,832

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Statement of Accounts
Grantsville 91 Water Reserve
GRN-W-2-91-X-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		4,819.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.95	
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		51.95
Total Including Balance Forward		4,871.30
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		4,871.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,871.30	
Escrowed Investments	0.00	
Total		4,871.30

Maximum Reserve Requirement: 4,716

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Statement of Accounts
Grantsville 91 Water Depreciation
GRN-W-3-91-X-CH-12

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		7,003.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.50	
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		75.50
Total Including Balance Forward		7,079.23
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,079.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,079.23	
Escrowed Investments	0.00	
Total		7,079.23

West Virginia Municipal Bond Commission
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Statement of Accounts
Mt Zion PSD 95-A Sewer Reserve
MTZ-S-2-95-A-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		7,295.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.69	
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		78.69
Total Including Balance Forward		7,374.05
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		7,374.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,374.05	
Escrowed Investments	0.00	
Total		7,374.05

Maximum Reserve Requirement: 7,164

West Virginia Municipal Bond Commission
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Statement of Accounts
Mt Zion PSD 95-B Sewer Reserve
MTZ-S-2-95-B-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		1,124.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.13	
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		12.13
Total Including Balance Forward		1,136.88
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		1,136.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,136.88	
Escrowed Investments	0.00	
Total		1,136.88

Maximum Reserve Requirement: 1,104

West Virginia Municipal Bond Commission
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Statement of Accounts
Mt Zion PSD 10-A Water Reserve
MTZ-W-2-10-A-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		6,909.46
Receipts:		
Deposits from Treasurer	285.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.57	
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		361.17
Total Including Balance Forward		7,270.63
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		7,270.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,270.63	
Escrowed Investments	0.00	
Total		7,270.63

Maximum Reserve Requirement: 22,848

West Virginia Municipal Bond Commission
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Statement of Accounts
Mt Zion PSD 10-B Water Reserve
MTZ-W-2-10-B-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		10,026.38
Receipts:		
Deposits from Treasurer	407.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.64	
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		516.74
Total Including Balance Forward		10,543.12
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		10,543.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,543.12	
Escrowed Investments	0.00	
Total		10,543.12

Maximum Reserve Requirement: 32,568

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

Statement of Accounts
Mt Zion PSD 84 Water Reserve
MTZ-W-2-84-X-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Mt Zion PSD 98 Water Reserve
MTZ-W-2-98-X-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		2,248.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.25
Total Including Balance Forward		2,272.43
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,272.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,272.43	
Escrowed Investments	0.00	
Total		2,272.43

Maximum Reserve Requirement: 2,208

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasant Hill PSD 04 Water Reserve
PLH-W-2-04-X-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		8,272.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.22	
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		89.22
Total Including Balance Forward		8,361.25
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		8,361.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,361.25	
Escrowed Investments	0.00	
Total		8,361.25

Maximum Reserve Requirement: 8,124

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

Statement of Accounts
Pleasant Hill PSD 12-A Water Reserve
PLH-W-2-12-A-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		13,428.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.85	
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		144.85
Total Including Balance Forward		13,572.93
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		13,572.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,572.93	
Escrowed Investments	0.00	
Total		13,572.93

Maximum Reserve Requirement: 13,188

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

Statement of Accounts
Pleasant Hill PSD 16-A Water Reserve
PLH-W-2-16-A-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		13,761.18
Receipts:		
Deposits from Treasurer	423.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.99	
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		573.29
Total Including Balance Forward		14,334.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,334.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,334.47	
Escrowed Investments	0.00	
Total		14,334.47

Maximum Reserve Requirement: 16,932

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

Statement of Accounts
Pleasant Hill PSD 89 Water Reserve
PLH-W-2-89-X-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		14,161.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.75	
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		152.75
Total Including Balance Forward		14,314.07
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,314.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,314.07	
Escrowed Investments	0.00	
Total		14,314.07

Maximum Reserve Requirement: 13,908

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

Statement of Accounts
Pleasant Hill PSD 94 Water Reserve
PLH-W-2-94-X-CH-06

Activity
From 07/01/2025 To 09/30/2025
County: Calhoun County

Balance Last Statement		7,808.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.23	
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		84.23
Total Including Balance Forward		7,892.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,892.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,892.73	
Escrowed Investments	0.00	
Total		7,892.73

Maximum Reserve Requirement: 7,668