

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 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		267,462.56
Receipts:		
Deposits from Treasurer	216,156.62	
Deposits from Public Utility Taxes	56,954.89	
Pool Investments Interest Earned	5,574.91	
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		278,686.42
Total Including Balance Forward		546,148.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-160,000.00	
Registered Interest Paid	-96,652.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-513.30	
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		-257,165.80
Balance This Statement		288,983.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	288,983.18	
Escrowed Investments	0.00	
Total		288,983.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,395,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Grantsville 09-A Sewer Revenue
GRN-S-1-09-A-CH-12

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		1,448.90
Receipts:		
Deposits from Treasurer	8,919.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.33	
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		8,953.29
Total Including Balance Forward		10,402.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,920.00	
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	-17.84	
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		-8,937.84
Balance This Statement		1,464.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,464.35	
Escrowed Investments	0.00	
Total		1,464.35

Remaining Principal Balance Outstanding, as of 06/30/2020 : 260,851

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 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		9,342.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.21	
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		146.21
Total Including Balance Forward		9,488.88
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		9,488.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,488.88	
Escrowed Investments	0.00	
Total		9,488.88

Maximum Reserve Requirement: 8,920

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

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		1,957.23
Receipts:		
Deposits from Treasurer	921.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.64	
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		957.24
Total Including Balance Forward		2,914.47
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		2,914.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,914.47	
Escrowed Investments	0.00	
Total		2,914.47

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 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		570.84
Receipts:		
Deposits from Treasurer	268.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.41	
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		279.21
Total Including Balance Forward		850.05
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		850.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	850.05	
Escrowed Investments	0.00	
Total		850.05

Maximum Reserve Requirement: 2,688

West Virginia Municipal Bond Commission
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Statement of Accounts
Grantsville 11-A Water Reserve
GRN-W-2-11-A-CH-12

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		30,530.86
Receipts:		
Deposits from Treasurer	4,747.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	503.64	
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		5,250.84
Total Including Balance Forward		35,781.70
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		35,781.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,781.70	
Escrowed Investments	0.00	
Total		35,781.70

Maximum Reserve Requirement: 47,472

West Virginia Municipal Bond Commission
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Statement of Accounts
Grantsville 15-A Water Revenue
GRN-W-1-15-A-CH-12

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		3,226.43
Receipts:		
Deposits from Treasurer	36,473.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.65	
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		36,523.29
Total Including Balance Forward		39,749.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,725.46	
Registered Interest Paid	-13,675.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.84	
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		-36,473.64
Balance This Statement		3,276.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,276.08	
Escrowed Investments	0.00	
Total		3,276.08

Remaining Principal Balance Outstanding, as of 06/30/2020 : 300,417

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

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		14,342.27
Receipts:		
Deposits from Treasurer	3,640.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.26	
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		3,884.34
Total Including Balance Forward		18,226.61
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		18,226.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,226.61	
Escrowed Investments	0.00	
Total		18,226.61

Maximum Reserve Requirement: 36,400

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

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		4,770.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.39	
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		74.39
Total Including Balance Forward		4,844.86
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	-103.00	
Miscellaneous	0.00	
Total Disbursements		-103.00
Balance This Statement		4,741.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,741.86	
Escrowed Investments	0.00	
Total		4,741.86

Maximum Reserve Requirement: 4,716

West Virginia Municipal Bond Commission
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Statement of Accounts
Grantsville 91 Water Depreciation
GRN-W-3-91-X-CH-12

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		5,948.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.09	
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		93.09
Total Including Balance Forward		6,041.20
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		6,041.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,041.20	
Escrowed Investments	0.00	
Total		6,041.20

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

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		3,834.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.03	
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		60.03
Total Including Balance Forward		3,894.90
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		3,894.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,894.90	
Escrowed Investments	0.00	
Total		3,894.90

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 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		590.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.26	
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		9.26
Total Including Balance Forward		600.23
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		600.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	600.23	
Escrowed Investments	0.00	
Total		600.23

Maximum Reserve Requirement: 1,104

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Mt Zion PSD 10-A Water Reserve
MTZ-W-2-10-A-CH-06

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		711.61
Receipts:		
Deposits from Treasurer	103.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.25	
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		115.25
Total Including Balance Forward		826.86
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		826.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	826.86	
Escrowed Investments	0.00	
Total		826.86

Maximum Reserve Requirement: 31,320

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

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		1,312.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.54	
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		20.54
Total Including Balance Forward		1,332.89
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		1,332.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,332.89	
Escrowed Investments	0.00	
Total		1,332.89

Maximum Reserve Requirement: 44,376

West Virginia Municipal Bond Commission
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Statement of Accounts
Mt Zion PSD 84 Water Reserve
MTZ-W-2-84-X-CH-06

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		3,059.17
Receipts:		
Deposits from Treasurer	3,129.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.94	
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		3,210.37
Total Including Balance Forward		6,269.54
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		6,269.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,269.54	
Escrowed Investments	0.00	
Total		6,269.54

Maximum Reserve Requirement: 9,492

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 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		381.95
Receipts:		
Deposits from Treasurer	1,058.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.16	
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		1,076.03
Total Including Balance Forward		1,457.98
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		1,457.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,457.98	
Escrowed Investments	0.00	
Total		1,457.98

Maximum Reserve Requirement: 2,208

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

Statement of Accounts
Pleasant Hill PSD 04 Water Reserve
PLH-W-2-04-X-CH-06

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		8,218.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.28	
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		128.28
Total Including Balance Forward		8,346.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-178.00	
Miscellaneous	0.00	
Total Disbursements		-178.00
Balance This Statement		8,168.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,168.41	
Escrowed Investments	0.00	
Total		8,168.41

Maximum Reserve Requirement: 8,124

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

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

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		6,791.64
Receipts:		
Deposits from Treasurer	1,318.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.52	
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		1,432.32
Total Including Balance Forward		8,223.96
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		8,223.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,223.96	
Escrowed Investments	0.00	
Total		8,223.96

Maximum Reserve Requirement: 13,188

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pleasant Hill PSD 16-A Water Reserve
PLH-W-2-16-A-CH-06

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		2,143.46
Receipts:		
Deposits from Treasurer	1,693.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.76	
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		1,735.96
Total Including Balance Forward		3,879.42
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		3,879.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,879.42	
Escrowed Investments	0.00	
Total		3,879.42

Maximum Reserve Requirement: 16,932

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasant Hill PSD 89 Water Reserve
PLH-W-2-89-X-CH-06

Activity
From 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		14,069.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.63	
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		219.63
Total Including Balance Forward		14,289.46
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	-305.00	
Miscellaneous	0.00	
Total Disbursements		-305.00
Balance This Statement		13,984.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,984.46	
Escrowed Investments	0.00	
Total		13,984.46

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 07/01/2019 To 06/30/2020
County: Calhoun County

Balance Last Statement		7,756.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.08	
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		121.08
Total Including Balance Forward		7,877.83
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	-168.00	
Miscellaneous	0.00	
Total Disbursements		-168.00
Balance This Statement		7,709.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,709.83	
Escrowed Investments	0.00	
Total		7,709.83

Maximum Reserve Requirement: 7,668