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

Statement of Accounts

Gilmer County PSD 05-A Water Revenue

GIC-W-1-05-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		3,804.39
Receipts:		
Deposits from Treasurer	9,564.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.21	
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		9,592.75
Total Including Balance Forward		13,397.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,545.46	
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	-19.09	
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		-9,564.55
Balance This Statement		3,832.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,832.59	
Escrowed Investments	0.00	
Total		3,832.59

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 859,090

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 05-A Water Reserve

GIC-W-2-05-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		38,220.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.77	
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		137.77
Total Including Balance Forward		38,358.24
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		38,358.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,358.24	
Escrowed Investments	0.00	
Total		38,358.24

Maximum Reserve Requirement: 38,182

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gilmer County PSD 05-B Water Revenue

GIC-W-1-05-B-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		5,912.77
Receipts:		
Deposits from Treasurer	15,756.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.19	
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		15,801.43
Total Including Balance Forward		21,714.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,065.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,755.25
Balance This Statement		5,958.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,958.95	
Escrowed Investments	0.00	
Total		5,958.95

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 764,848

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

Statement of Accounts

Gilmer County PSD 05-B Water Reserve

GIC-W-2-05-B-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		54,700.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.18	
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		197.18
Total Including Balance Forward		54,898.01
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		54,898.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,898.01	
Escrowed Investments	0.00	
Total		54,898.01

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 08-A Water Revenue

GIC-W-1-08-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		3,220.46
Receipts:		
Deposits from Treasurer	8,621.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.67	
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		8,645.89
Total Including Balance Forward		11,866.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,604.00	
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	-17.21	
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		-8,621.21
Balance This Statement		3,245.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,245.14	
Escrowed Investments	0.00	
Total		3,245.14

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 877,592

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 08-A Water Reserve

GIC-W-2-08-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		34,602.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.73	
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		124.73
Total Including Balance Forward		34,727.08
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		34,727.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,727.08	
Escrowed Investments	0.00	
Total		34,727.08

Maximum Reserve Requirement: 34,416

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 13-A Water Revenue

GIC-W-1-13-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		6,159.77
Receipts:		
Deposits from Treasurer	16,582.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.34	
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		16,629.66
Total Including Balance Forward		22,789.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,174.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.10	
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		-16,582.32
Balance This Statement		6,207.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,207.11	
Escrowed Investments	0.00	
Total		6,207.11

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,279,375

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 13-A Water Reserve

GIC-W-2-13-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		44,902.20
Receipts:		
Deposits from Treasurer	1,437.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.04	
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		1,601.55
Total Including Balance Forward		46,503.75
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		46,503.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,503.75	
Escrowed Investments	0.00	
Total		46,503.75

Maximum Reserve Requirement: 57,500

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

Statement of Accounts

Gilmer County PSD 16-A Water Revenue

GIC-W-1-16-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		456.40
Receipts:		
Deposits from Treasurer	1,242.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
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		1,246.00
Total Including Balance Forward		1,702.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-881.00	
Registered Interest Paid	-359.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.48	
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		-1,242.68
Balance This Statement		459.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	459.72	
Escrowed Investments	0.00	
Total		459.72

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 142,797

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gilmer County PSD 16-A Water Reserve

GIC-W-2-16-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		2,435.48
Receipts:		
Deposits from Treasurer	123.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.96	
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		132.95
Total Including Balance Forward		2,568.43
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		2,568.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,568.43	
Escrowed Investments	0.00	
Total		2,568.43

Maximum Reserve Requirement: 4,959

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

Statement of Accounts

Gilmer County PSD 21-A Water Refunding Revenue

GIC-W-1-21-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		2,313.42
Receipts:		
Deposits from Treasurer	6,934.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.35	
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		6,942.37
Total Including Balance Forward		9,255.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,299.68	
Registered Interest Paid	-1,620.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.83	
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		-6,934.02
Balance This Statement		2,321.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,321.77	
Escrowed Investments	0.00	
Total		2,321.77

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 289,767

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

Statement of Accounts

Gilmer County PSD 21-A Water Refunding Reserve

GIC-W-2-21-A-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		27,706.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.87	
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		99.87
Total Including Balance Forward		27,806.84
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		27,806.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,806.84	
Escrowed Investments	0.00	
Total		27,806.84

Maximum Reserve Requirement: 27,681

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 21-B Water Refunding Revenue

GIC-W-1-21-B-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		14,032.45
Receipts:		
Deposits from Treasurer	42,059.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.64	
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		42,110.13
Total Including Balance Forward		56,142.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,651.23	
Registered Interest Paid	-5,324.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.94	
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		-42,059.47
Balance This Statement		14,083.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,083.11	
Escrowed Investments	0.00	
Total		14,083.11

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,165,341

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 21-B Water Refunding Reserve

GIC-W-2-21-B-GI-06

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		128,729.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	464.03	
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		464.03
Total Including Balance Forward		129,193.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,193.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,193.68	
Escrowed Investments	0.00	
Total		129,193.68

Maximum Reserve Requirement: 128,609

West Virginia Municipal Bond Commission
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Statement of Accounts

Glenville 14-A Water & Sewer Revenue

GLV-U-1-14-A-GI-12

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		19,375.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.53
Total Including Balance Forward		19,446.73
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		19,446.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,446.73	
Escrowed Investments	0.00	
Total		19,446.73

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

Glenville 14-A Water & Sewer Reserve

GLV-U-2-14-A-GI-12

Activity
From 07/01/2022 To 09/30/2022
County: Gilmer County

Balance Last Statement		204,350.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	754.40	
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		754.40
Total Including Balance Forward		205,104.90
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		205,104.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	205,104.90	
Escrowed Investments	0.00	
Total		205,104.90

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