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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		515,093.85
Receipts:		
Deposits from Treasurer	11,965.26	
Deposits from Public Utility Taxes	2,550.97	
Pool Investments Interest Earned	1,739.49	
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		16,255.72
Total Including Balance Forward		531,349.57
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		531,349.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	531,349.57	
Escrowed Investments	0.00	
Total		531,349.57

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 1,670,000

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		1,620.80
Receipts:		
Deposits from Treasurer	744.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.20	
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		751.02
Total Including Balance Forward		2,371.82
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		2,371.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,371.82	
Escrowed Investments	0.00	
Total		2,371.82

Remaining Principal Balance Outstanding, as of 10/31/2024 (Unaudited) : 222,941

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		10,495.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.35	
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		41.35
Total Including Balance Forward		10,537.29
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		10,537.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,537.29	
Escrowed Investments	0.00	
Total		10,537.29

Maximum Reserve Requirement: 8,920

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grantsville 15-A Sewer Reserve

GRN-S-2-15-A-CH-12

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		7,451.96
Receipts:		
Deposits from Treasurer	76.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.34	
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		106.14
Total Including Balance Forward		7,558.10
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		7,558.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,558.10	
Escrowed Investments	0.00	
Total		7,558.10

Maximum Reserve Requirement: 9,216

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 15-B Sewer Reserve

GRN-S-2-15-B-CH-12

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		2,173.48
Receipts:		
Deposits from Treasurer	22.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.56	
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		30.96
Total Including Balance Forward		2,204.44
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		2,204.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,204.44	
Escrowed Investments	0.00	
Total		2,204.44

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		49,404.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.65	
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		194.65
Total Including Balance Forward		49,598.80
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		49,598.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,598.80	
Escrowed Investments	0.00	
Total		49,598.80

Maximum Reserve Requirement: 47,472

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 21-A Water Reserve

GRN-W-2-21-A-CH-12

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		6,656.36
Receipts:		
Deposits from Treasurer	498.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.09	
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		524.69
Total Including Balance Forward		7,181.05
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		7,181.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,181.05	
Escrowed Investments	0.00	
Total		7,181.05

Maximum Reserve Requirement: 59,832

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 91 Water Reserve

GRN-W-2-91-X-CH-12

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		4,908.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.34	
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		19.34
Total Including Balance Forward		4,927.48
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		4,927.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,927.48	
Escrowed Investments	0.00	
Total		4,927.48

Maximum Reserve Requirement: 4,716

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grantsville 91 Water Depreciation

GRN-W-3-91-X-CH-12

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		6,772.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.69	
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		26.69
Total Including Balance Forward		6,799.65
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		6,799.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,799.65	
Escrowed Investments	0.00	
Total		6,799.65

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mt Zion PSD 95-A Sewer Reserve

MTZ-S-2-95-A-CH-06

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		7,456.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.32	
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		29.32
Total Including Balance Forward		7,485.94
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		7,485.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,485.94	
Escrowed Investments	0.00	
Total		7,485.94

Maximum Reserve Requirement: 7,164

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

Statement of Accounts

Mt Zion PSD 95-B Sewer Reserve

MTZ-S-2-95-B-CH-06

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		1,149.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
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		4.52
Total Including Balance Forward		1,154.07
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		1,154.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,154.07	
Escrowed Investments	0.00	
Total		1,154.07

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		5,841.27
Receipts:		
Deposits from Treasurer	95.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.94	
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		118.14
Total Including Balance Forward		5,959.41
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,959.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,959.41	
Escrowed Investments	0.00	
Total		5,959.41

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		8,497.90
Receipts:		
Deposits from Treasurer	135.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		169.08
Total Including Balance Forward		8,666.98
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		8,666.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,666.98	
Escrowed Investments	0.00	
Total		8,666.98

Maximum Reserve Requirement: 32,568

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		9,881.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.86	
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		38.86
Total Including Balance Forward		9,919.89
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		9,919.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,919.89	
Escrowed Investments	0.00	
Total		9,919.89

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mt Zion PSD 98 Water Reserve

MTZ-W-2-98-X-CH-06

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		2,298.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.04	
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		9.04
Total Including Balance Forward		2,307.87
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		2,307.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,307.87	
Escrowed Investments	0.00	
Total		2,307.87

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		8,458.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.26	
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		33.26
Total Including Balance Forward		8,491.33
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		8,491.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,491.33	
Escrowed Investments	0.00	
Total		8,491.33

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 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		13,726.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.98	
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		53.98
Total Including Balance Forward		13,780.02
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		13,780.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,780.02	
Escrowed Investments	0.00	
Total		13,780.02

Maximum Reserve Requirement: 13,188

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

Statement of Accounts

Pleasant Hill PSD 16-A Water Reserve

PLH-W-2-16-A-CH-06

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		12,061.99
Receipts:		
Deposits from Treasurer	141.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.39	
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		188.49
Total Including Balance Forward		12,250.48
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		12,250.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,250.48	
Escrowed Investments	0.00	
Total		12,250.48

Maximum Reserve Requirement: 16,932

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

Statement of Accounts

Pleasant Hill PSD 89 Water Reserve

PLH-W-2-89-X-CH-06

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		14,479.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.94	
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		56.94
Total Including Balance Forward		14,536.25
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		14,536.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,536.25	
Escrowed Investments	0.00	
Total		14,536.25

Maximum Reserve Requirement: 13,908

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

Statement of Accounts

Pleasant Hill PSD 94 Water Reserve

PLH-W-2-94-X-CH-06

Activity
From 10/01/2024 To 10/31/2024
County: Calhoun County

Balance Last Statement		7,983.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.39	
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		31.39
Total Including Balance Forward		8,014.67
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		8,014.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,014.67	
Escrowed Investments	0.00	
Total		8,014.67

Maximum Reserve Requirement: 7,668