

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		402,135.30
Receipts:		
Deposits from Treasurer	13,415.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,465.59	
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		14,880.72
Total Including Balance Forward		417,016.02
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		417,016.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	417,016.02	
Escrowed Investments	0.00	
Total		417,016.02

Remaining Principal Balance Outstanding, as of 08/31/2025 (Unaudited) : 1,465,000

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		2,450.78
Receipts:		
Deposits from Treasurer	744.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		753.74
Total Including Balance Forward		3,204.52
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		3,204.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,204.52	
Escrowed Investments	0.00	
Total		3,204.52

Remaining Principal Balance Outstanding, as of 08/31/2025 (Unaudited) : 216,251

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

Activity
From 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		9,147.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.31	
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		33.31
Total Including Balance Forward		9,180.66
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		9,180.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,180.66	
Escrowed Investments	0.00	
Total		9,180.66

Maximum Reserve Requirement: 8,920

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

Activity
From 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		8,512.64
Receipts:		
Deposits from Treasurer	76.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.00	
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		107.80
Total Including Balance Forward		8,620.44
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		8,620.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,620.44	
Escrowed Investments	0.00	
Total		8,620.44

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		2,482.84
Receipts:		
Deposits from Treasurer	22.40	
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		31.44
Total Including Balance Forward		2,514.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,514.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,514.28	
Escrowed Investments	0.00	
Total		2,514.28

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		48,495.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.60
Total Including Balance Forward		48,672.08
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		48,672.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,672.08	
Escrowed Investments	0.00	
Total		48,672.08

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		11,973.43
Receipts:		
Deposits from Treasurer	498.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		542.20
Total Including Balance Forward		12,515.63
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		12,515.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,515.63	
Escrowed Investments	0.00	
Total		12,515.63

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		4,835.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.61
Total Including Balance Forward		4,853.42
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		4,853.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,853.42	
Escrowed Investments	0.00	
Total		4,853.42

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		7,027.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.59	
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		25.59
Total Including Balance Forward		7,053.24
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		7,053.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,053.24	
Escrowed Investments	0.00	
Total		7,053.24

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		7,320.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.68	
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		26.68
Total Including Balance Forward		7,346.94
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		7,346.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,346.94	
Escrowed Investments	0.00	
Total		7,346.94

Maximum Reserve Requirement: 7,164

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

Activity
From 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		1,128.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
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		4.11
Total Including Balance Forward		1,132.70
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		1,132.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,132.70	
Escrowed Investments	0.00	
Total		1,132.70

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		7,028.23
Receipts:		
Deposits from Treasurer	95.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		120.82
Total Including Balance Forward		7,149.05
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		7,149.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,149.05	
Escrowed Investments	0.00	
Total		7,149.05

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		10,196.28
Receipts:		
Deposits from Treasurer	135.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.17	
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		172.87
Total Including Balance Forward		10,369.15
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		10,369.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,369.15	
Escrowed Investments	0.00	
Total		10,369.15

Maximum Reserve Requirement: 32,568

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

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

Activity
From 08/01/2025 To 08/31/2025
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
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Mt Zion PSD 98 Water Reserve
MTZ-W-2-98-X-CH-06

Activity
From 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		2,255.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.22	
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		8.22
Total Including Balance Forward		2,264.07
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		2,264.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,264.07	
Escrowed Investments	0.00	
Total		2,264.07

Maximum Reserve Requirement: 2,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Pleasant Hill PSD 04 Water Reserve
PLH-W-2-04-X-CH-06

Activity
From 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		8,300.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.25	
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		30.25
Total Including Balance Forward		8,330.51
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		8,330.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,330.51	
Escrowed Investments	0.00	
Total		8,330.51

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		13,473.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.11	
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		49.11
Total Including Balance Forward		13,523.02
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		13,523.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,523.02	
Escrowed Investments	0.00	
Total		13,523.02

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		13,949.23
Receipts:		
Deposits from Treasurer	141.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.85	
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		191.95
Total Including Balance Forward		14,141.18
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		14,141.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,141.18	
Escrowed Investments	0.00	
Total		14,141.18

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 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		14,209.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.79	
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		51.79
Total Including Balance Forward		14,261.44
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		14,261.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,261.44	
Escrowed Investments	0.00	
Total		14,261.44

Maximum Reserve Requirement: 13,908

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasant Hill PSD 94 Water Reserve
PLH-W-2-94-X-CH-06

Activity
From 08/01/2025 To 08/31/2025
County: Calhoun County

Balance Last Statement		7,835.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.56	
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		28.56
Total Including Balance Forward		7,863.71
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		7,863.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,863.71	
Escrowed Investments	0.00	
Total		7,863.71

Maximum Reserve Requirement: 7,668