

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 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		376,724.82
Receipts:		
Deposits from Treasurer	92,012.74	
Deposits from Public Utility Taxes	179,484.39	
Pool Investments Interest Earned	23,326.85	
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		294,823.98
Total Including Balance Forward		671,548.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-205,000.00	
Registered Interest Paid	-66,930.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-543.86	
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		-272,473.86
Balance This Statement		399,074.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	399,074.94	
Escrowed Investments	0.00	
Total		399,074.94

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,465,000

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		1,590.05
Receipts:		
Deposits from Treasurer	8,936.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.67	
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		9,048.02
Total Including Balance Forward		10,638.07
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		1,700.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,700.23	
Escrowed Investments	0.00	
Total		1,700.23

Remaining Principal Balance Outstanding, as of 06/30/2025 : 216,251

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

Statement of Accounts
Grantsville 09-A Sewer Reserve
GRN-S-2-09-A-CH-12

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		10,356.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.33	
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		461.33
Total Including Balance Forward		10,817.38
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	-1,701.16	
Miscellaneous	0.00	
Total Disbursements		-1,701.16
Balance This Statement		9,116.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,116.22	
Escrowed Investments	0.00	
Total		9,116.22

Maximum Reserve Requirement: 8,920

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		7,124.28
Receipts:		
Deposits from Treasurer	921.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.26	
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		1,282.86
Total Including Balance Forward		8,407.14
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		8,407.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,407.14	
Escrowed Investments	0.00	
Total		8,407.14

Maximum Reserve Requirement: 9,216

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		2,077.91
Receipts:		
Deposits from Treasurer	268.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.36	
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		374.16
Total Including Balance Forward		2,452.07
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		2,452.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,452.07	
Escrowed Investments	0.00	
Total		2,452.07

Maximum Reserve Requirement: 2,688

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		48,745.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,285.33	
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		2,285.33
Total Including Balance Forward		51,031.01
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	-2,700.58	
Miscellaneous	0.00	
Total Disbursements		-2,700.58
Balance This Statement		48,330.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,330.43	
Escrowed Investments	0.00	
Total		48,330.43

Maximum Reserve Requirement: 47,472

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		5,085.08
Receipts:		
Deposits from Treasurer	5,983.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.55	
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		6,350.75
Total Including Balance Forward		11,435.83
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,435.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,435.83	
Escrowed Investments	0.00	
Total		11,435.83

Maximum Reserve Requirement: 59,832

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		4,842.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.33	
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		227.33
Total Including Balance Forward		5,070.05
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	-250.70	
Miscellaneous	0.00	
Total Disbursements		-250.70
Balance This Statement		4,819.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,819.35	
Escrowed Investments	0.00	
Total		4,819.35

Maximum Reserve Requirement: 4,716

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		6,682.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.04	
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		321.04
Total Including Balance Forward		7,003.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,003.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,003.73	
Escrowed Investments	0.00	
Total		7,003.73

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

Statement of Accounts
Mt Zion PSD 95-A Sewer Reserve
MTZ-S-2-95-A-CH-06

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		7,356.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.41	
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		347.41
Total Including Balance Forward		7,704.36
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	-409.00	
Miscellaneous	0.00	
Total Disbursements		-409.00
Balance This Statement		7,295.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,295.36	
Escrowed Investments	0.00	
Total		7,295.36

Maximum Reserve Requirement: 7,164

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

Statement of Accounts
Mt Zion PSD 95-B Sewer Reserve
MTZ-S-2-95-B-CH-06

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		1,134.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.56	
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		53.56
Total Including Balance Forward		1,187.75
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	-63.00	
Miscellaneous	0.00	
Total Disbursements		-63.00
Balance This Statement		1,124.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,124.75	
Escrowed Investments	0.00	
Total		1,124.75

Maximum Reserve Requirement: 1,104

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		5,480.13
Receipts:		
Deposits from Treasurer	1,142.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.93	
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		1,429.33
Total Including Balance Forward		6,909.46
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,909.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,909.46	
Escrowed Investments	0.00	
Total		6,909.46

Maximum Reserve Requirement: 22,848

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		7,980.83
Receipts:		
Deposits from Treasurer	1,628.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,045.55
Total Including Balance Forward		10,026.38
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		10,026.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,026.38	
Escrowed Investments	0.00	
Total		10,026.38

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 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		9,748.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	348.88	
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		348.88
Total Including Balance Forward		10,097.84
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	-10,097.84	
Miscellaneous	0.00	
Total Disbursements		-10,097.84
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
Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		2,268.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.09	
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		107.09
Total Including Balance Forward		2,375.18
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	-127.00	
Miscellaneous	0.00	
Total Disbursements		-127.00
Balance This Statement		2,248.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,248.18	
Escrowed Investments	0.00	
Total		2,248.18

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 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		8,345.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	394.01	
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		394.01
Total Including Balance Forward		8,739.03
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	-467.00	
Miscellaneous	0.00	
Total Disbursements		-467.00
Balance This Statement		8,272.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,272.03	
Escrowed Investments	0.00	
Total		8,272.03

Maximum Reserve Requirement: 8,124

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

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

Activity
From 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		13,542.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	639.51	
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		639.51
Total Including Balance Forward		14,182.08
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	-754.00	
Miscellaneous	0.00	
Total Disbursements		-754.00
Balance This Statement		13,428.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,428.08	
Escrowed Investments	0.00	
Total		13,428.08

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 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		11,481.21
Receipts:		
Deposits from Treasurer	1,693.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	586.77	
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		2,279.97
Total Including Balance Forward		13,761.18
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		13,761.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,761.18	
Escrowed Investments	0.00	
Total		13,761.18

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 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		14,285.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	674.55	
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		674.55
Total Including Balance Forward		14,960.32
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	-799.00	
Miscellaneous	0.00	
Total Disbursements		-799.00
Balance This Statement		14,161.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,161.32	
Escrowed Investments	0.00	
Total		14,161.32

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 07/01/2024 To 06/30/2025
County: Calhoun County

Balance Last Statement		7,876.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.93	
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		371.93
Total Including Balance Forward		8,248.50
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	-440.00	
Miscellaneous	0.00	
Total Disbursements		-440.00
Balance This Statement		7,808.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,808.50	
Escrowed Investments	0.00	
Total		7,808.50

Maximum Reserve Requirement: 7,668