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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		7,743.84
Receipts:		
Deposits from Treasurer	3,188.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.19	
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		3,220.37
Total Including Balance Forward		10,964.21
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		10,964.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,964.21	
Escrowed Investments	0.00	
Total		10,964.21

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 782,726

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

Statement of Accounts

Gilmer County PSD 05-A Water Reserve

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		42,373.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.12	
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		176.12
Total Including Balance Forward		42,549.85
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		42,549.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,549.85	
Escrowed Investments	0.00	
Total		42,549.85

Maximum Reserve Requirement: 38,182

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Gilmer County PSD 05-B Water Revenue

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		12,373.47
Receipts:		
Deposits from Treasurer	5,252.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,303.51
Total Including Balance Forward		17,676.98
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		17,676.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,676.98	
Escrowed Investments	0.00	
Total		17,676.98

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 655,584

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		60,644.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.07	
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		252.07
Total Including Balance Forward		60,897.02
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		60,897.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,897.02	
Escrowed Investments	0.00	
Total		60,897.02

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Gilmer County PSD 08-A Water Revenue

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		6,748.86
Receipts:		
Deposits from Treasurer	2,873.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.05	
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		2,901.79
Total Including Balance Forward		9,650.65
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		9,650.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,650.65	
Escrowed Investments	0.00	
Total		9,650.65

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 808,760

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

Statement of Accounts

Gilmer County PSD 08-A Water Reserve

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		37,075.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.10	
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		154.10
Total Including Balance Forward		37,229.16
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		37,229.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,229.16	
Escrowed Investments	0.00	
Total		37,229.16

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		12,942.47
Receipts:		
Deposits from Treasurer	5,527.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.79	
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		5,581.23
Total Including Balance Forward		18,523.70
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		18,523.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,523.70	
Escrowed Investments	0.00	
Total		18,523.70

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 1,164,375

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		59,797.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.55	
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		248.55
Total Including Balance Forward		60,046.21
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		60,046.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,046.21	
Escrowed Investments	0.00	
Total		60,046.21

Maximum Reserve Requirement: 57,500

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

Statement of Accounts

Gilmer County PSD 16-A Water Revenue

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		965.03
Receipts:		
Deposits from Treasurer	414.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.01	
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		418.17
Total Including Balance Forward		1,383.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,383.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,383.20	
Escrowed Investments	0.00	
Total		1,383.20

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 135,672

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

Statement of Accounts

Gilmer County PSD 16-A Water Reserve

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		5,046.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.98	
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		20.98
Total Including Balance Forward		5,067.53
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		5,067.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,067.53	
Escrowed Investments	0.00	
Total		5,067.53

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		2,561.82
Receipts:		
Deposits from Treasurer	2,311.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.65	
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		2,321.99
Total Including Balance Forward		4,883.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,856.54	
Registered Interest Paid	-450.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.61	
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		-2,311.34
Balance This Statement		2,572.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,572.47	
Escrowed Investments	0.00	
Total		2,572.47

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 242,590

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

Statement of Accounts

Gilmer County PSD 21-A Water Refunding Reserve

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		30,717.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.68	
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		127.68
Total Including Balance Forward		30,845.45
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		30,845.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,845.45	
Escrowed Investments	0.00	
Total		30,845.45

Maximum Reserve Requirement: 27,681

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

Statement of Accounts

Gilmer County PSD 21-B Water Refunding Revenue

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

Activity
From 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		15,539.33
Receipts:		
Deposits from Treasurer	14,019.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.60	
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		14,084.43
Total Including Balance Forward		29,623.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,718.77	
Registered Interest Paid	-1,273.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.98	
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		-14,019.82
Balance This Statement		15,603.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,603.94	
Escrowed Investments	0.00	
Total		15,603.94

Remaining Principal Balance Outstanding, as of 11/30/2024 (Unaudited) : 840,737

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		142,718.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.20	
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		593.20
Total Including Balance Forward		143,311.43
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		143,311.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	143,311.43	
Escrowed Investments	0.00	
Total		143,311.43

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		21,476.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.50	
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		88.50
Total Including Balance Forward		21,564.69
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		21,564.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,564.69	
Escrowed Investments	0.00	
Total		21,564.69

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 11/01/2024 To 11/30/2024
County: Gilmer County

Balance Last Statement		226,509.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	933.40	
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		933.40
Total Including Balance Forward		227,443.14
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		227,443.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	227,443.14	
Escrowed Investments	0.00	
Total		227,443.14

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