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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		486,419.10
Receipts:		
Deposits from Treasurer	9,385.29	
Deposits from Public Utility Taxes	86,202.85	
Pool Investments Interest Earned	2,207.46	
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		97,795.60
Total Including Balance Forward		584,214.70
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		584,214.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	584,214.70	
Escrowed Investments	0.00	
Total		584,214.70

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,865,000

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		3,042.89
Receipts:		
Deposits from Treasurer	743.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.92	
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		755.25
Total Including Balance Forward		3,798.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,230.00	
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	-4.46	
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		-2,234.46
Balance This Statement		1,563.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,563.68	
Escrowed Investments	0.00	
Total		1,563.68

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 227,401

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		10,179.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.88	
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		39.88
Total Including Balance Forward		10,219.40
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		10,219.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,219.40	
Escrowed Investments	0.00	
Total		10,219.40

Maximum Reserve Requirement: 8,920

West Virginia Municipal Bond Commission
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Statement of Accounts

Grantsville 15-A Sewer Reserve

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

Activity
From 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		6,698.85
Receipts:		
Deposits from Treasurer	76.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.25	
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		103.05
Total Including Balance Forward		6,801.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,801.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,801.90	
Escrowed Investments	0.00	
Total		6,801.90

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		1,953.83
Receipts:		
Deposits from Treasurer	22.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
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		30.05
Total Including Balance Forward		1,983.88
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		1,983.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,983.88	
Escrowed Investments	0.00	
Total		1,983.88

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		47,914.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.72	
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		187.72
Total Including Balance Forward		48,102.44
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		48,102.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,102.44	
Escrowed Investments	0.00	
Total		48,102.44

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		3,024.90
Receipts:		
Deposits from Treasurer	498.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.85	
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		510.45
Total Including Balance Forward		3,535.35
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		3,535.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,535.35	
Escrowed Investments	0.00	
Total		3,535.35

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		4,760.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.65	
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		18.65
Total Including Balance Forward		4,778.81
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		4,778.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,778.81	
Escrowed Investments	0.00	
Total		4,778.81

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		6,568.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.74	
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		25.74
Total Including Balance Forward		6,594.51
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		6,594.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,594.51	
Escrowed Investments	0.00	
Total		6,594.51

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		7,229.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.39	
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		30.39
Total Including Balance Forward		7,260.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,260.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,260.01	
Escrowed Investments	0.00	
Total		7,260.01

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		1,114.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.68	
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		4.68
Total Including Balance Forward		1,119.25
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		1,119.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,119.25	
Escrowed Investments	0.00	
Total		1,119.25

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		5,008.58
Receipts:		
Deposits from Treasurer	95.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.05	
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		116.25
Total Including Balance Forward		5,124.83
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		5,124.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,124.83	
Escrowed Investments	0.00	
Total		5,124.83

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		7,305.74
Receipts:		
Deposits from Treasurer	135.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.71	
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		166.41
Total Including Balance Forward		7,472.15
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		7,472.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,472.15	
Escrowed Investments	0.00	
Total		7,472.15

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		9,580.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.27	
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		40.27
Total Including Balance Forward		9,620.49
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		9,620.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,620.49	
Escrowed Investments	0.00	
Total		9,620.49

Maximum Reserve Requirement: 9,492

West Virginia Municipal Bond Commission
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Statement of Accounts

Mt Zion PSD 98 Water Reserve

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

Activity
From 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		2,228.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.37	
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		9.37
Total Including Balance Forward		2,238.19
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		2,238.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,238.19	
Escrowed Investments	0.00	
Total		2,238.19

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		8,200.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.47	
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		34.47
Total Including Balance Forward		8,235.06
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		8,235.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,235.06	
Escrowed Investments	0.00	
Total		8,235.06

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		13,308.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.94	
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		55.94
Total Including Balance Forward		13,364.11
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		13,364.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,364.11	
Escrowed Investments	0.00	
Total		13,364.11

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		10,724.15
Receipts:		
Deposits from Treasurer	141.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.08	
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		186.18
Total Including Balance Forward		10,910.33
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		10,910.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,910.33	
Escrowed Investments	0.00	
Total		10,910.33

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		14,038.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.01	
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		59.01
Total Including Balance Forward		14,097.51
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		14,097.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,097.51	
Escrowed Investments	0.00	
Total		14,097.51

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 03/01/2024 To 03/31/2024
County: Calhoun County

Balance Last Statement		7,740.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.53
Total Including Balance Forward		7,772.78
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		7,772.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,772.78	
Escrowed Investments	0.00	
Total		7,772.78

Maximum Reserve Requirement: 7,668