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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		7,834.96
Receipts:		
Deposits from Treasurer	3,188.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.81	
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		3,216.99
Total Including Balance Forward		11,051.95
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		11,051.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,051.95	
Escrowed Investments	0.00	
Total		11,051.95

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 773,181

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

Statement of Accounts

Gilmer County PSD 05-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		42,872.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.73	
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		159.73
Total Including Balance Forward		43,031.77
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		43,031.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,031.77	
Escrowed Investments	0.00	
Total		43,031.77

Maximum Reserve Requirement: 38,182

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

Statement of Accounts

Gilmer County PSD 05-B Water Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		12,520.05
Receipts:		
Deposits from Treasurer	5,252.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.02	
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		5,298.10
Total Including Balance Forward		17,818.15
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		17,818.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,818.15	
Escrowed Investments	0.00	
Total		17,818.15

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 641,926

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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		61,358.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.61	
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		228.61
Total Including Balance Forward		61,586.74
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		61,586.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,586.74	
Escrowed Investments	0.00	
Total		61,586.74

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		6,828.28
Receipts:		
Deposits from Treasurer	2,873.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.10	
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		2,898.84
Total Including Balance Forward		9,727.12
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		9,727.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,727.12	
Escrowed Investments	0.00	
Total		9,727.12

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 800,156

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

Gilmer County PSD 08-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		37,511.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.76	
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		139.76
Total Including Balance Forward		37,650.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,650.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,650.82	
Escrowed Investments	0.00	
Total		37,650.82

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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		13,094.75
Receipts:		
Deposits from Treasurer	5,527.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.12	
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		5,575.56
Total Including Balance Forward		18,670.31
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		18,670.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,670.31	
Escrowed Investments	0.00	
Total		18,670.31

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 1,150,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gilmer County PSD 13-A Water Reserve

GIC-W-2-13-A-GI-06

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		60,500.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.42	
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		225.42
Total Including Balance Forward		60,726.31
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		60,726.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,726.31	
Escrowed Investments	0.00	
Total		60,726.31

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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		976.20
Receipts:		
Deposits from Treasurer	414.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.59	
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		417.75
Total Including Balance Forward		1,393.95
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		1,393.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,393.95	
Escrowed Investments	0.00	
Total		1,393.95

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 134,771

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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		5,105.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.02
Total Including Balance Forward		5,124.92
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		5,124.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,124.92	
Escrowed Investments	0.00	
Total		5,124.92

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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		2,591.69
Receipts:		
Deposits from Treasurer	2,311.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.39	
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		2,320.73
Total Including Balance Forward		4,912.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,866.81	
Registered Interest Paid	-439.91	
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		-2,311.33
Balance This Statement		2,601.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,601.09	
Escrowed Investments	0.00	
Total		2,601.09

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 237,000

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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		31,079.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.80	
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		115.80
Total Including Balance Forward		31,194.81
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		31,194.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,194.81	
Escrowed Investments	0.00	
Total		31,194.81

Maximum Reserve Requirement: 27,681

West Virginia Municipal Bond Commission
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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 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		15,720.51
Receipts:		
Deposits from Treasurer	14,019.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.95	
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		14,076.78
Total Including Balance Forward		29,797.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,775.78	
Registered Interest Paid	-1,216.07	
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		-14,019.83
Balance This Statement		15,777.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,777.46	
Escrowed Investments	0.00	
Total		15,777.46

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 802,466

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 Reserve

GIC-W-2-21-B-GI-06

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		144,396.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	538.00	
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		538.00
Total Including Balance Forward		144,934.60
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		144,934.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	144,934.60	
Escrowed Investments	0.00	
Total		144,934.60

Maximum Reserve Requirement: 128,609

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

Statement of Accounts

Glenville 14-A Water & Sewer Revenue

GLV-U-1-14-A-GI-12

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		21,728.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.94	
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		80.94
Total Including Balance Forward		21,809.06
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		21,809.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,809.06	
Escrowed Investments	0.00	
Total		21,809.06

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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Charleston, WV 25302

Statement of Accounts

Glenville 14-A Water & Sewer Reserve

GLV-U-2-14-A-GI-12

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer County

Balance Last Statement		229,166.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	853.64	
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		853.64
Total Including Balance Forward		230,020.47
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		230,020.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	230,020.47	
Escrowed Investments	0.00	
Total		230,020.47

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

Sand Fork 24-A Sewer Reserve

SAF-S-2-24-A-GI-12

Activity
From 02/01/2025 To 02/28/2025
County: Gilmer 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

Maximum Reserve Requirement: 0