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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		4,432.32
Receipts:		
Deposits from Treasurer	9,564.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.29	
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		9,670.83
Total Including Balance Forward		14,103.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,545.45	
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	-19.09	
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		-9,564.54
Balance This Statement		4,538.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,538.61	
Escrowed Investments	0.00	
Total		4,538.61

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 782,726

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		41,643.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	564.18	
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		564.18
Total Including Balance Forward		42,207.75
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,207.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,207.75	
Escrowed Investments	0.00	
Total		42,207.75

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		6,923.83
Receipts:		
Deposits from Treasurer	15,756.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.98	
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		15,926.22
Total Including Balance Forward		22,850.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,065.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.45	
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		-15,755.25
Balance This Statement		7,094.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,094.80	
Escrowed Investments	0.00	
Total		7,094.80

Remaining Principal Balance Outstanding, as of 09/30/2024 (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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		59,599.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	807.45	
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		807.45
Total Including Balance Forward		60,407.41
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		60,407.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,407.41	
Escrowed Investments	0.00	
Total		60,407.41

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gilmer County PSD 08-A Water Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		3,767.91
Receipts:		
Deposits from Treasurer	8,621.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.74	
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		8,713.96
Total Including Balance Forward		12,481.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,604.00	
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	-17.21	
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		-8,621.21
Balance This Statement		3,860.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,860.66	
Escrowed Investments	0.00	
Total		3,860.66

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 808,760

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 08-A Water Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		36,436.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.63	
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		493.63
Total Including Balance Forward		36,929.84
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,929.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,929.84	
Escrowed Investments	0.00	
Total		36,929.84

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		7,209.51
Receipts:		
Deposits from Treasurer	16,582.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.85	
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		16,760.17
Total Including Balance Forward		23,969.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,174.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.10	
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		-16,582.32
Balance This Statement		7,387.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,387.36	
Escrowed Investments	0.00	
Total		7,387.36

Remaining Principal Balance Outstanding, as of 09/30/2024 (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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		58,767.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	796.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		796.17
Total Including Balance Forward		59,563.44
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		59,563.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,563.44	
Escrowed Investments	0.00	
Total		59,563.44

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		534.99
Receipts:		
Deposits from Treasurer	1,242.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.26	
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		1,255.74
Total Including Balance Forward		1,790.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-898.00	
Registered Interest Paid	-341.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.48	
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		-1,241.91
Balance This Statement		548.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	548.82	
Escrowed Investments	0.00	
Total		548.82

Remaining Principal Balance Outstanding, as of 09/30/2024 (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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		4,959.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.18	
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		67.18
Total Including Balance Forward		5,026.78
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		5,026.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,026.78	
Escrowed Investments	0.00	
Total		5,026.78

Maximum Reserve Requirement: 4,959

West Virginia Municipal Bond Commission
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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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		2,518.22
Receipts:		
Deposits from Treasurer	6,934.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.15	
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		6,968.17
Total Including Balance Forward		9,486.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,538.96	
Registered Interest Paid	-1,381.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.83	
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		-6,934.01
Balance This Statement		2,552.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,552.38	
Escrowed Investments	0.00	
Total		2,552.38

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 246,300

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		30,188.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.98	
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		408.98
Total Including Balance Forward		30,597.45
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		30,597.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,597.45	
Escrowed Investments	0.00	
Total		30,597.45

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		15,274.95
Receipts:		
Deposits from Treasurer	42,059.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.12	
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		42,266.61
Total Including Balance Forward		57,541.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,986.12	
Registered Interest Paid	-3,989.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.94	
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		-42,059.49
Balance This Statement		15,482.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,482.07	
Escrowed Investments	0.00	
Total		15,482.07

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 866,155

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		140,259.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,900.19	
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		1,900.19
Total Including Balance Forward		142,159.21
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		142,159.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,159.21	
Escrowed Investments	0.00	
Total		142,159.21

Maximum Reserve Requirement: 128,609

West Virginia Municipal Bond Commission
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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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		21,106.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.11
Total Including Balance Forward		21,391.91
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		21,391.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,391.91	
Escrowed Investments	0.00	
Total		21,391.91

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 07/01/2024 To 09/30/2024
County: Gilmer County

Balance Last Statement		222,613.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,007.16	
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		3,007.16
Total Including Balance Forward		225,620.80
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		225,620.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	225,620.80	
Escrowed Investments	0.00	
Total		225,620.80

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