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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		10,301.31
Receipts:		
Deposits from Treasurer	3,188.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.20	
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		3,223.38
Total Including Balance Forward		13,524.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,545.46	
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		-9,564.55
Balance This Statement		3,960.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,960.14	
Escrowed Investments	0.00	
Total		3,960.14

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 839,999

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gilmer County PSD 05-A Water Reserve

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

Activity
From 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		38,916.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.97	
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		132.97
Total Including Balance Forward		39,049.68
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		39,049.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,049.68	
Escrowed Investments	0.00	
Total		39,049.68

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		16,611.11
Receipts:		
Deposits from Treasurer	5,252.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.76	
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		5,308.84
Total Including Balance Forward		21,919.95
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		6,164.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,164.70	
Escrowed Investments	0.00	
Total		6,164.70

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 737,532

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		55,697.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.31	
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		190.31
Total Including Balance Forward		55,887.59
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		55,887.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,887.59	
Escrowed Investments	0.00	
Total		55,887.59

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Gilmer County PSD 08-A Water Revenue

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

Activity
From 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		9,072.84
Receipts:		
Deposits from Treasurer	2,873.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.00	
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		2,904.74
Total Including Balance Forward		11,977.58
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		3,356.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,356.37	
Escrowed Investments	0.00	
Total		3,356.37

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 860,384

West Virginia Municipal Bond Commission
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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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		35,232.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.39	
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		120.39
Total Including Balance Forward		35,353.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,353.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,353.08	
Escrowed Investments	0.00	
Total		35,353.08

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		17,415.76
Receipts:		
Deposits from Treasurer	5,527.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,586.95
Total Including Balance Forward		23,002.71
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		6,420.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,420.39	
Escrowed Investments	0.00	
Total		6,420.39

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,250,625

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Statement of Accounts

Gilmer County PSD 13-A Water Reserve

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

Activity
From 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		49,592.26
Receipts:		
Deposits from Treasurer	479.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.45	
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		648.62
Total Including Balance Forward		50,240.88
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		50,240.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,240.88	
Escrowed Investments	0.00	
Total		50,240.88

Maximum Reserve Requirement: 57,500

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

Statement of Accounts

Gilmer County PSD 16-A Water Revenue

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

Activity
From 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		1,299.50
Receipts:		
Deposits from Treasurer	414.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
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		418.60
Total Including Balance Forward		1,718.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-885.00	
Registered Interest Paid	-354.79	
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		-1,242.27
Balance This Statement		475.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	475.83	
Escrowed Investments	0.00	
Total		475.83

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 141,029

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

Statement of Accounts

Gilmer County PSD 16-A Water Reserve

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

Activity
From 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		2,813.82
Receipts:		
Deposits from Treasurer	41.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.61	
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		50.94
Total Including Balance Forward		2,864.76
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		2,864.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,864.76	
Escrowed Investments	0.00	
Total		2,864.76

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		2,354.71
Receipts:		
Deposits from Treasurer	2,311.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.05	
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		2,319.39
Total Including Balance Forward		4,674.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,789.46	
Registered Interest Paid	-517.27	
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		2,362.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,362.76	
Escrowed Investments	0.00	
Total		2,362.76

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 279,080

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		28,211.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.40	
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		96.40
Total Including Balance Forward		28,308.09
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		28,308.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,308.09	
Escrowed Investments	0.00	
Total		28,308.09

Maximum Reserve Requirement: 27,681

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

Statement of Accounts

Gilmer County PSD 21-B Water Refunding Revenue

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

Activity
From 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		14,283.00
Receipts:		
Deposits from Treasurer	14,019.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.85	
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		14,068.68
Total Including Balance Forward		28,351.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,345.21	
Registered Interest Paid	-1,646.64	
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		14,331.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,331.85	
Escrowed Investments	0.00	
Total		14,331.85

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,091,545

West Virginia Municipal Bond Commission
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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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		131,074.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	447.87	
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		447.87
Total Including Balance Forward		131,522.54
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		131,522.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,522.54	
Escrowed Investments	0.00	
Total		131,522.54

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		19,728.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.29	
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		67.29
Total Including Balance Forward		19,795.87
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		19,795.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,795.87	
Escrowed Investments	0.00	
Total		19,795.87

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 03/01/2023 To 03/31/2023
County: Gilmer County

Balance Last Statement		208,077.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	709.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		709.67
Total Including Balance Forward		208,787.24
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		208,787.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	208,787.24	
Escrowed Investments	0.00	
Total		208,787.24

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