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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		4,963.46
Receipts:		
Deposits from Treasurer	9,564.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.99	
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		9,638.53
Total Including Balance Forward		14,601.99
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		5,037.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,037.45	
Escrowed Investments	0.00	
Total		5,037.45

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 725,454

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 05-A Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		44,555.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	416.17	
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		416.17
Total Including Balance Forward		44,971.74
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		44,971.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,971.74	
Escrowed Investments	0.00	
Total		44,971.74

Maximum Reserve Requirement: 38,182

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Gilmer County PSD 05-B Water Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		7,778.48
Receipts:		
Deposits from Treasurer	15,756.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.17	
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		15,874.41
Total Including Balance Forward		23,652.89
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		7,897.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,897.64	
Escrowed Investments	0.00	
Total		7,897.64

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 573,636

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		63,767.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.62	
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		595.62
Total Including Balance Forward		64,363.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,363.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,363.20	
Escrowed Investments	0.00	
Total		64,363.20

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		4,230.84
Receipts:		
Deposits from Treasurer	8,621.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.42	
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		8,685.64
Total Including Balance Forward		12,916.48
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		4,295.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,295.27	
Escrowed Investments	0.00	
Total		4,295.27

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 757,136

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		38,984.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.12	
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		364.12
Total Including Balance Forward		39,348.21
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		39,348.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,348.21	
Escrowed Investments	0.00	
Total		39,348.21

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		8,097.12
Receipts:		
Deposits from Treasurer	16,582.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.54	
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		16,705.86
Total Including Balance Forward		24,802.98
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		8,220.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,220.66	
Escrowed Investments	0.00	
Total		8,220.66

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,078,125

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		62,876.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	587.29	
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		587.29
Total Including Balance Forward		63,463.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,463.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,463.98	
Escrowed Investments	0.00	
Total		63,463.98

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		601.41
Receipts:		
Deposits from Treasurer	1,242.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.20	
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		1,251.68
Total Including Balance Forward		1,853.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-912.00	
Registered Interest Paid	-327.86	
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		-1,242.34
Balance This Statement		610.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	610.75	
Escrowed Investments	0.00	
Total		610.75

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 130,233

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		5,306.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.56	
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		49.56
Total Including Balance Forward		5,355.95
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		5,355.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,355.95	
Escrowed Investments	0.00	
Total		5,355.95

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		2,692.46
Receipts:		
Deposits from Treasurer	6,934.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.70	
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		6,958.72
Total Including Balance Forward		9,651.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,725.48	
Registered Interest Paid	-1,194.71	
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		-6,934.02
Balance This Statement		2,717.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,717.16	
Escrowed Investments	0.00	
Total		2,717.16

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 212,416

West Virginia Municipal Bond Commission
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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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		32,299.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.69	
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		301.69
Total Including Balance Forward		32,601.13
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		32,601.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,601.13	
Escrowed Investments	0.00	
Total		32,601.13

Maximum Reserve Requirement: 27,681

West Virginia Municipal Bond Commission
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Statement of Accounts

Gilmer County PSD 21-B Water Refunding Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		16,331.72
Receipts:		
Deposits from Treasurer	42,059.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.84	
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		42,209.33
Total Including Balance Forward		58,541.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,019.08	
Registered Interest Paid	-2,956.47	
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		16,481.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,481.56	
Escrowed Investments	0.00	
Total		16,481.56

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 634,637

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		150,066.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,401.68	
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		1,401.68
Total Including Balance Forward		151,468.56
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		151,468.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,468.56	
Escrowed Investments	0.00	
Total		151,468.56

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		22,581.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.80	
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		210.80
Total Including Balance Forward		22,792.56
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		22,792.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,792.56	
Escrowed Investments	0.00	
Total		22,792.56

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 01/01/2026 To 03/31/2026
County: Gilmer County

Balance Last Statement		238,170.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,223.36	
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		2,223.36
Total Including Balance Forward		240,393.36
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		240,393.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	240,393.36	
Escrowed Investments	0.00	
Total		240,393.36

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 01/01/2026 To 03/31/2026
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: 16,920