

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		5,111.05
Receipts:		
Deposits from Treasurer	3,191.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.27	
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		3,206.64
Total Including Balance Forward		8,317.69
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		8,317.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,317.69	
Escrowed Investments	0.00	
Total		8,317.69

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 715,908

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		45,376.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.30	
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		135.30
Total Including Balance Forward		45,511.34
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		45,511.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,511.34	
Escrowed Investments	0.00	
Total		45,511.34

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		8,016.26
Receipts:		
Deposits from Treasurer	5,257.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.95	
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		5,281.27
Total Including Balance Forward		13,297.53
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		13,297.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,297.53	
Escrowed Investments	0.00	
Total		13,297.53

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 559,978

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 05-B Water Reserve
GIC-W-2-05-B-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		64,941.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.64	
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		193.64
Total Including Balance Forward		65,135.46
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		65,135.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,135.46	
Escrowed Investments	0.00	
Total		65,135.46

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Gilmer County PSD 08-A Water Revenue
GIC-W-1-08-A-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		4,359.42
Receipts:		
Deposits from Treasurer	2,876.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.02	
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		2,889.62
Total Including Balance Forward		7,249.04
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		7,249.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,249.04	
Escrowed Investments	0.00	
Total		7,249.04

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 748,532

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 08-A Water Reserve
GIC-W-2-08-A-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		39,701.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.38	
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		118.38
Total Including Balance Forward		39,820.32
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		39,820.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,820.32	
Escrowed Investments	0.00	
Total		39,820.32

Maximum Reserve Requirement: 34,416

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 13-A Water Revenue
GIC-W-1-13-A-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		8,343.64
Receipts:		
Deposits from Treasurer	5,532.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.93	
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		5,557.89
Total Including Balance Forward		13,901.53
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		13,901.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,901.53	
Escrowed Investments	0.00	
Total		13,901.53

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,063,750

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		64,034.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.93	
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		190.93
Total Including Balance Forward		64,225.45
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		64,225.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,225.45	
Escrowed Investments	0.00	
Total		64,225.45

Maximum Reserve Requirement: 57,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 16-A Water Revenue
GIC-W-1-16-A-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		620.34
Receipts:		
Deposits from Treasurer	414.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
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		416.42
Total Including Balance Forward		1,036.76
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		1,036.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,036.76	
Escrowed Investments	0.00	
Total		1,036.76

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 129,319

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 16-A Water Reserve
GIC-W-2-16-A-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		5,404.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.11	
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		16.11
Total Including Balance Forward		5,420.21
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		5,420.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,420.21	
Escrowed Investments	0.00	
Total		5,420.21

Maximum Reserve Requirement: 4,959

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

Statement of Accounts
Gilmer County PSD 21-A Water Refunding Revenue
GIC-W-1-21-A-GI-06

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		2,741.39
Receipts:		
Deposits from Treasurer	2,313.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.18	
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		2,321.83
Total Including Balance Forward		5,063.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,926.13	
Registered Interest Paid	-380.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.92	
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		-2,313.65
Balance This Statement		2,749.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,749.57	
Escrowed Investments	0.00	
Total		2,749.57

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 204,733

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		32,894.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.08	
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		98.08
Total Including Balance Forward		32,992.29
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		32,992.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,992.29	
Escrowed Investments	0.00	
Total		32,992.29

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		16,628.53
Receipts:		
Deposits from Treasurer	14,033.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.62	
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		14,083.45
Total Including Balance Forward		30,711.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,103.64	
Registered Interest Paid	-888.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.98	
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		-14,033.82
Balance This Statement		16,678.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,678.16	
Escrowed Investments	0.00	
Total		16,678.16

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 582,339

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 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		152,830.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.70	
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		455.70
Total Including Balance Forward		153,285.95
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		153,285.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,285.95	
Escrowed Investments	0.00	
Total		153,285.95

Maximum Reserve Requirement: 128,609

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Glenville 14-A Water & Sewer Revenue
GLV-U-1-14-A-GI-12

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		22,996.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.44	
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		68.44
Total Including Balance Forward		23,065.23
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		23,065.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,065.23	
Escrowed Investments	0.00	
Total		23,065.23

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

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900 Pennsylvania Avenue
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Statement of Accounts
Glenville 14-A Water & Sewer Reserve
GLV-U-2-14-A-GI-12

Activity
From 07/01/2026 To 07/31/2026
County: Gilmer County

Balance Last Statement		242,547.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	721.82	
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		721.82
Total Including Balance Forward		243,269.20
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		243,269.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	243,269.20	
Escrowed Investments	0.00	
Total		243,269.20

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 07/01/2026 To 07/31/2026
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