

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

Statement of Accounts
Grandview-Doolin PSD 00-A Water Revenue
GRD-W-1-00-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		26,570.44
Receipts:		
Deposits from Treasurer	4,755.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.31	
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		4,834.60
Total Including Balance Forward		31,405.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,366.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,870.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.47	
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		-14,264.87
Balance This Statement		17,140.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,140.17	
Escrowed Investments	0.00	
Total		17,140.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 259,686

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

Statement of Accounts
Grandview-Doolin PSD 00-A Water Reserve
GRD-W-2-00-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		61,986.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.02	
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		185.02
Total Including Balance Forward		62,171.07
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		62,171.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,171.07	
Escrowed Investments	0.00	
Total		62,171.07

Maximum Reserve Requirement: 49,468

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grandview-Doolin PSD 00-B Water Revenue
GRD-W-1-00-B-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		33,651.44
Receipts:		
Deposits from Treasurer	7,168.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.44	
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		7,269.08
Total Including Balance Forward		40,920.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,463.00	
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	-42.93	
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		-21,505.93
Balance This Statement		19,414.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,414.59	
Escrowed Investments	0.00	
Total		19,414.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,180,453

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

Statement of Accounts
Grandview-Doolin PSD 00-B Water Reserve
GRD-W-2-00-B-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		107,577.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.10	
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		321.10
Total Including Balance Forward		107,898.54
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		107,898.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,898.54	
Escrowed Investments	0.00	
Total		107,898.54

Maximum Reserve Requirement: 85,852

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

Statement of Accounts
Grandview-Doolin PSD 14-A Water Revenue
GRD-W-1-14-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		73,687.84
Receipts:		
Deposits from Treasurer	21,037.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.95	
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		21,257.93
Total Including Balance Forward		94,945.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,385.00	
Registered Interest Paid	-15,603.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.98	
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		-63,114.28
Balance This Statement		31,831.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,831.49	
Escrowed Investments	0.00	
Total		31,831.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,193,610

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

Statement of Accounts
Grandview-Doolin PSD 14-A Water Reserve
GRD-W-2-14-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		264,006.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	788.01	
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		788.01
Total Including Balance Forward		264,794.45
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		264,794.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	264,794.45	
Escrowed Investments	0.00	
Total		264,794.45

Maximum Reserve Requirement: 251,952

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

Statement of Accounts
Grandview-Doolin PSD 22-A Water Revenue
GRD-W-1-22-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		2,150.57
Receipts:		
Deposits from Treasurer	606.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
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		612.80
Total Including Balance Forward		2,763.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,059.00	
Registered Interest Paid	-755.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.63	
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		-1,818.59
Balance This Statement		944.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	944.78	
Escrowed Investments	0.00	
Total		944.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 150,133

West Virginia Municipal Bond Commission
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Statement of Accounts
Grandview-Doolin PSD 22-A Water Reserve
GRD-W-2-22-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		2,531.66
Receipts:		
Deposits from Treasurer	60.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.56	
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		68.08
Total Including Balance Forward		2,599.74
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		2,599.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,599.74	
Escrowed Investments	0.00	
Total		2,599.74

Maximum Reserve Requirement: 7,262

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
New Martinsville 24-A Water & Sewer Revenue
NEM-U-1-24-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		18,371.68
Receipts:		
Deposits from Treasurer	6,105.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.64	
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		6,160.53
Total Including Balance Forward		24,532.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,735.00	
Registered Interest Paid	-7,000.00	
Admin Fee to Bondholder	-546.01	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.56	
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		-18,317.57
Balance This Statement		6,214.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,214.64	
Escrowed Investments	0.00	
Total		6,214.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,589,265

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

Statement of Accounts
New Martinsville 24-A Water & Sewer Reserve
NEM-U-2-24-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		1,778.77
Receipts:		
Deposits from Treasurer	591.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.29	
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		596.47
Total Including Balance Forward		2,375.24
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		2,375.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,375.24	
Escrowed Investments	0.00	
Total		2,375.24

Maximum Reserve Requirement: 70,941

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

Statement of Accounts
New Martinsville 97-B Water & Sewer Revenue
NEM-U-1-97-B-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		116,699.12
Receipts:		
Deposits from Treasurer	14,766.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.10	
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		15,113.41
Total Including Balance Forward		131,812.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,210.52	
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	-88.42	
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		-44,298.94
Balance This Statement		87,513.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,513.59	
Escrowed Investments	0.00	
Total		87,513.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,901,052

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

Statement of Accounts
New Martinsville 97-B Water & Sewer Reserve
NEM-U-2-97-B-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		187,757.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	558.45	
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		558.45
Total Including Balance Forward		188,316.07
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		188,316.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	188,316.07	
Escrowed Investments	0.00	
Total		188,316.07

Maximum Reserve Requirement: 176,842

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

Statement of Accounts
New Martinsville 97-C Water & Sewer Revenue
NEM-U-1-97-C-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		9,745.54
Receipts:		
Deposits from Treasurer	2,131.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.99	
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		2,160.35
Total Including Balance Forward		11,905.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,717.41	
Registered Interest Paid	-663.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.76	
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		-6,394.10
Balance This Statement		5,511.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,511.79	
Escrowed Investments	0.00	
Total		5,511.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 259,855

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

Statement of Accounts
New Martinsville 97-C Water & Sewer Reserve
NEM-U-2-97-C-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		25,835.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.84	
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		76.84
Total Including Balance Forward		25,911.90
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		25,911.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,911.90	
Escrowed Investments	0.00	
Total		25,911.90

Maximum Reserve Requirement: 25,525

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

Statement of Accounts
New Martinsville Water & Sewer R&R
NEM-U-9-XX-R-WT-16

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		95,174.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.69	
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		291.69
Total Including Balance Forward		95,466.48
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		95,466.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,466.48	
Escrowed Investments	0.00	
Total		95,466.48

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts
Paden City 11-A Sewer Reserve
PAC-S-2-11-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		90,619.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	269.53	
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		269.53
Total Including Balance Forward		90,889.27
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		90,889.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,889.27	
Escrowed Investments	0.00	
Total		90,889.27

Maximum Reserve Requirement: 89,532

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

Statement of Accounts
Paden City 17-A Sewer Reserve
PAC-S-2-17-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		127,435.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.62	
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		376.62
Total Including Balance Forward		127,812.42
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		127,812.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127,812.42	
Escrowed Investments	0.00	
Total		127,812.42

Maximum Reserve Requirement: 120,912

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

Statement of Accounts
Paden City 17-B Sewer Reserve
PAC-S-2-17-B-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		22,954.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.84	
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		67.84
Total Including Balance Forward		23,022.52
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		23,022.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,022.52	
Escrowed Investments	0.00	
Total		23,022.52

Maximum Reserve Requirement: 21,780

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

Statement of Accounts
Paden City 22 Sewer GAN
PAC-S-1-22-G-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		5.78
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		5.78
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	-5.78	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.78
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

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
Paden City 26-A Sewer Revenue
PAC-S-1-26-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		5,774.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.62	
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		16.62
Total Including Balance Forward		5,790.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,383.00	
Registered Interest Paid	-1,930.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.63	
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		-4,322.51
Balance This Statement		1,468.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,468.19	
Escrowed Investments	0.00	
Total		1,468.19

Remaining Principal Balance Outstanding, as of 06/30/2026 : 383,792

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

Statement of Accounts
Paden City 26-A Sewer Reserve
PAC-S-2-26-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		577.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
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		1.76
Total Including Balance Forward		578.86
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		578.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	578.86	
Escrowed Investments	0.00	
Total		578.86

Maximum Reserve Requirement: 17,255

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

Statement of Accounts
Paden City 87-A Sewer Revenue
PAC-S-1-87-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		47,088.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.06	
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		140.06
Total Including Balance Forward		47,228.40
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		47,228.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,228.40	
Escrowed Investments	0.00	
Total		47,228.40

Remaining Principal Balance Outstanding, as of 06/30/2026 : 43,522

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

Statement of Accounts
Paden City 87-A Sewer Reserve
PAC-S-2-87-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		6,095.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	5.78	
Miscellaneous	0.00	
Total Receipts		23.91
Total Including Balance Forward		6,119.59
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		6,119.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,119.59	
Escrowed Investments	0.00	
Total		6,119.59

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
Paden City 87-B Sewer Revenue
PAC-S-1-87-B-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		3,595.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.70	
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		10.70
Total Including Balance Forward		3,606.53
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		3,606.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,606.53	
Escrowed Investments	0.00	
Total		3,606.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,463

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

Statement of Accounts
Paden City 87-B Sewer Reserve
PAC-S-2-87-B-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		4,265.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.69	
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		12.69
Total Including Balance Forward		4,278.11
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		4,278.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,278.11	
Escrowed Investments	0.00	
Total		4,278.11

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
Paden City 01-A Water Reserve
PAC-W-2-01-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		109,093.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	324.48	
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		324.48
Total Including Balance Forward		109,417.92
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		109,417.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,417.92	
Escrowed Investments	0.00	
Total		109,417.92

Maximum Reserve Requirement: 107,784

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

Statement of Accounts
Paden City 21-A Water Reserve
PAC-W-2-21-A-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		54,571.28
Receipts:		
Deposits from Treasurer	1,382.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.31	
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		1,544.71
Total Including Balance Forward		56,115.99
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		56,115.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,115.99	
Escrowed Investments	0.00	
Total		56,115.99

Maximum Reserve Requirement: 165,888

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

Statement of Accounts
Pine Grove 93 Sewer Reserve
PNG-S-2-93-X-WT-12

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		23,217.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.06	
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		69.06
Total Including Balance Forward		23,286.79
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		23,286.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,286.79	
Escrowed Investments	0.00	
Total		23,286.79

Maximum Reserve Requirement: 30,528

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

Statement of Accounts
Wetzel County Schools 93 Ref GO
WTE-E-1-93-R-WT-13

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		3,281.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.66	
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		8.66
Total Including Balance Forward		3,290.48
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		3,290.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,290.48	
Escrowed Investments	0.00	
Total		3,290.48

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
Wetzel County PSD #1 06-A Water Reserve
WTP-W-2-06-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		50,675.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.26	
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		151.26
Total Including Balance Forward		50,826.89
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		50,826.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,826.89	
Escrowed Investments	0.00	
Total		50,826.89

Maximum Reserve Requirement: 50,064

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

Statement of Accounts
Wetzel County PSD #1 13-A Water Revenue
WTP-W-1-13-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		13,015.33
Receipts:		
Deposits from Treasurer	2,755.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.85	
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		2,794.83
Total Including Balance Forward		15,810.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,285.00	
Registered Interest Paid	-1,966.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.50	
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		-8,267.55
Balance This Statement		7,542.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,542.61	
Escrowed Investments	0.00	
Total		7,542.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 762,644

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

Statement of Accounts
Wetzel County PSD #1 13-A Water Reserve
WTP-W-2-13-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		33,410.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.72	
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		99.72
Total Including Balance Forward		33,510.27
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		33,510.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,510.27	
Escrowed Investments	0.00	
Total		33,510.27

Maximum Reserve Requirement: 33,007

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

Statement of Accounts
Wetzel County PSD #1 16-A Water Revenue
WTP-W-1-16-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		4,981.88
Receipts:		
Deposits from Treasurer	1,383.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.87	
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		1,398.38
Total Including Balance Forward		6,380.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,047.00	
Registered Interest Paid	-1,095.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.28	
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		-4,150.56
Balance This Statement		2,229.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,229.70	
Escrowed Investments	0.00	
Total		2,229.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 435,065

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

Statement of Accounts
Wetzel County PSD #1 16-A Water Reserve
WTP-W-2-16-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		16,184.86
Receipts:		
Deposits from Treasurer	138.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.31	
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		186.39
Total Including Balance Forward		16,371.25
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		16,371.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,371.25	
Escrowed Investments	0.00	
Total		16,371.25

Maximum Reserve Requirement: 16,569

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Wetzel County PSD #1 93-A Water Revenue
WTP-W-1-93-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		8,377.82
Receipts:		
Deposits from Treasurer	1,059.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.01	
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		1,084.68
Total Including Balance Forward		9,462.50
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		9,462.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,462.50	
Escrowed Investments	0.00	
Total		9,462.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 59,114

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

Statement of Accounts
Wetzel County PSD #1 93-A Water Reserve
WTP-W-2-93-A-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		12,846.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.35	
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		38.35
Total Including Balance Forward		12,884.99
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		12,884.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,884.99	
Escrowed Investments	0.00	
Total		12,884.99

Maximum Reserve Requirement: 12,691

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

Statement of Accounts
Wetzel County PSD #1 93-B Water Revenue
WTP-W-1-93-B-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		819.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
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		2.45
Total Including Balance Forward		821.95
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		821.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	821.95	
Escrowed Investments	0.00	
Total		821.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 794

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

Statement of Accounts
Wetzel County PSD #1 93-B Water Reserve
WTP-W-2-93-B-WT-06

Activity
From 06/01/2026 To 06/30/2026
County: Wetzel County

Balance Last Statement		71.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		0.21
Total Including Balance Forward		71.63
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		71.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71.63	
Escrowed Investments	0.00	
Total		71.63

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