

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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		16,304.95
Receipts:		
Deposits from Treasurer	57,063.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	831.22	
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		57,894.70
Total Including Balance Forward		74,199.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,464.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,481.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-113.88	
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		-57,059.48
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
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Statement of Accounts
Grandview-Doolin PSD 00-A Water Reserve
GRD-W-2-00-A-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		59,799.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,371.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,371.19
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

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

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		18,406.45
Receipts:		
Deposits from Treasurer	86,023.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,008.18	
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		87,031.86
Total Including Balance Forward		105,438.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,852.00	
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	-171.72	
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		-86,023.72
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
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Statement of Accounts
Grandview-Doolin PSD 00-B Water Reserve
GRD-W-2-00-B-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		103,783.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,115.23	
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		4,115.23
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
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Statement of Accounts
Grandview-Doolin PSD 14-A Water Revenue
GRD-W-1-14-A-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		29,832.90
Receipts:		
Deposits from Treasurer	252,455.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,999.76	
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		254,455.52
Total Including Balance Forward		284,288.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-188,832.00	
Registered Interest Paid	-63,121.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-503.92	
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		-252,456.93
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
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Statement of Accounts
Grandview-Doolin PSD 14-A Water Reserve
GRD-W-2-14-A-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		254,695.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,099.21	
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		10,099.21
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
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Statement of Accounts
Grandview-Doolin PSD 22-A Water Revenue
GRD-W-1-22-A-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		884.47
Receipts:		
Deposits from Treasurer	7,276.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,335.19
Total Including Balance Forward		8,219.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,205.00	
Registered Interest Paid	-3,055.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.52	
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		-7,274.88
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		1,790.02
Receipts:		
Deposits from Treasurer	726.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.48	
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		809.72
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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Statement of Accounts
New Martinsville 24-A Water & Sewer Revenue
NEM-U-1-24-A-WT-12

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	24,423.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.65	
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		24,532.21
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,364.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.52	
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		2,375.24
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
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Statement of Accounts
New Martinsville 97-B Water & Sewer Revenue
NEM-U-1-97-B-WT-12

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		54,621.74
Receipts:		
Deposits from Treasurer	206,669.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,418.21	
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		210,087.61
Total Including Balance Forward		264,709.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,842.08	
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	-353.68	
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		-177,195.76
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
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		210,108.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,681.10	
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		7,681.10
Total Including Balance Forward		217,789.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-29,473.68	
Miscellaneous	0.00	
Total Disbursements		-29,473.68
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
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		5,216.36
Receipts:		
Deposits from Treasurer	29,830.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,126.05
Total Including Balance Forward		35,342.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,784.23	
Registered Interest Paid	-2,741.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.04	
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	-4,254.22	
Miscellaneous	0.00	
Total Disbursements		-29,830.62
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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Statement of Accounts
New Martinsville 97-C Water & Sewer Reserve
NEM-U-2-97-C-WT-12

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		25,990.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,014.48	
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		1,014.48
Total Including Balance Forward		27,004.90
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	-1,093.00	
Miscellaneous	0.00	
Total Disbursements		-1,093.00
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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Statement of Accounts
New Martinsville Water & Sewer R&R
NEM-U-9-XX-R-WT-16

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		91,783.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,683.34	
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		3,683.34
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
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Statement of Accounts
Paden City 11-A Sewer Reserve
PAC-S-2-11-A-WT-12

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		91,179.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,558.78	
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		3,558.78
Total Including Balance Forward		94,738.27
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	-3,849.00	
Miscellaneous	0.00	
Total Disbursements		-3,849.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		115,031.76
Receipts:		
Deposits from Treasurer	11,083.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,694.06	
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		15,777.66
Total Including Balance Forward		130,809.42
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	-2,997.00	
Miscellaneous	0.00	
Total Disbursements		-2,997.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		20,705.86
Receipts:		
Deposits from Treasurer	1,996.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	845.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,841.66
Total Including Balance Forward		23,547.52
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	-525.00	
Miscellaneous	0.00	
Total Disbursements		-525.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		6,736.52
Receipts:		
Deposits from Treasurer	512,800.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.62	
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		513,113.27
Total Including Balance Forward		519,849.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-500,000.00	
Registered Interest Paid	-14,937.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,029.90	
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	-3,876.61	
Miscellaneous	0.00	
Total Disbursements		-519,849.79
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,757.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.38	
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		5,790.70
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	575.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.66	
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		578.86
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		40,270.53
Receipts:		
Deposits from Treasurer	7,952.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,087.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	42,494.35	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,534.52
Total Including Balance Forward		92,805.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,156.00	
Registered Interest Paid	-5,329.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.97	
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		-45,576.65
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
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		48,042.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.16	
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		571.94
Total Including Balance Forward		48,613.94
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	-42,494.35	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,494.35
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		5,433.63
Receipts:		
Deposits from Treasurer	584.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	882.02	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,642.27
Total Including Balance Forward		7,075.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,462.45	
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	-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		-3,469.37
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		4,990.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.86	
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		169.86
Total Including Balance Forward		5,160.13
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	-882.02	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-882.02
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		109,750.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,283.84	
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		4,283.84
Total Including Balance Forward		114,033.92
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	-4,616.00	
Miscellaneous	0.00	
Total Disbursements		-4,616.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		36,373.90
Receipts:		
Deposits from Treasurer	17,971.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,770.89	
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		19,742.09
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		20,737.66
Receipts:		
Deposits from Treasurer	1,700.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	849.13	
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		2,549.13
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	3,281.82	
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		3,290.48
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		50,977.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,994.00	
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		1,994.00
Total Including Balance Forward		52,971.89
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	-2,145.00	
Miscellaneous	0.00	
Total Disbursements		-2,145.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		7,152.35
Receipts:		
Deposits from Treasurer	33,071.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.60	
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		33,462.36
Total Including Balance Forward		40,614.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,048.00	
Registered Interest Paid	-7,958.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.00	
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		-33,072.10
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		33,609.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,314.65	
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		1,314.65
Total Including Balance Forward		34,924.27
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	-1,414.00	
Miscellaneous	0.00	
Total Disbursements		-1,414.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		2,091.66
Receipts:		
Deposits from Treasurer	16,602.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.68	
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		16,738.80
Total Including Balance Forward		18,830.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,141.00	
Registered Interest Paid	-4,426.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.12	
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		-16,600.76
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
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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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		14,125.63
Receipts:		
Deposits from Treasurer	1,656.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.66	
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		2,245.62
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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Statement of Accounts
Wetzel County PSD #1 93-A Water Revenue
WTP-W-1-93-A-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		9,190.54
Receipts:		
Deposits from Treasurer	12,716.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.69	
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		13,026.73
Total Including Balance Forward		22,217.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,525.95	
Registered Interest Paid	-4,873.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.80	
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	-331.00	
Miscellaneous	0.00	
Total Disbursements		-12,754.77
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
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Statement of Accounts
Wetzel County PSD #1 93-A Water Reserve
WTP-W-2-93-A-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		12,923.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		505.51
Total Including Balance Forward		13,428.99
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	-544.00	
Miscellaneous	0.00	
Total Disbursements		-544.00
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 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		683.38
Receipts:		
Deposits from Treasurer	22.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	217.94	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		271.16
Total Including Balance Forward		954.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-132.33	
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	-0.26	
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		-132.59
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
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Statement of Accounts
Wetzel County PSD #1 93-B Water Reserve
WTP-W-2-93-B-WT-06

Activity
From 07/01/2025 To 06/30/2026
County: Wetzel County

Balance Last Statement		284.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.69	
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		4.69
Total Including Balance Forward		289.57
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	-217.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-217.94
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.