

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

Statement of Accounts
Gilmer County PSD 05-A Water Revenue
GIC-W-1-05-A-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		5,111.05
Receipts:		
Deposits from Treasurer	9,574.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,650.18
Total Including Balance Forward		14,761.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,545.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,574.09
Balance This Statement		5,187.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,187.14	
Escrowed Investments	0.00	
Total		5,187.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 706,363

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		45,376.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.15	
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		417.15
Total Including Balance Forward		45,793.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,793.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,793.19	
Escrowed Investments	0.00	
Total		45,793.19

Maximum Reserve Requirement: 38,182

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Statement of Accounts
Gilmer County PSD 05-B Water Revenue
GIC-W-1-05-B-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		8,016.26
Receipts:		
Deposits from Treasurer	15,771.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.60	
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		15,893.56
Total Including Balance Forward		23,909.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,065.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,770.97
Balance This Statement		8,138.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,138.85	
Escrowed Investments	0.00	
Total		8,138.85

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 546,320

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		64,941.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	597.02	
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		597.02
Total Including Balance Forward		65,538.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,538.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,538.84	
Escrowed Investments	0.00	
Total		65,538.84

Maximum Reserve Requirement: 54,636

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		4,359.42
Receipts:		
Deposits from Treasurer	8,629.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.29	
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		8,696.09
Total Including Balance Forward		13,055.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,604.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.81	
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		-8,629.81
Balance This Statement		4,425.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,425.70	
Escrowed Investments	0.00	
Total		4,425.70

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 739,928

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		39,701.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		364.98
Total Including Balance Forward		40,066.92
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		40,066.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,066.92	
Escrowed Investments	0.00	
Total		40,066.92

Maximum Reserve Requirement: 34,416

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		8,343.64
Receipts:		
Deposits from Treasurer	16,598.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.13	
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		16,726.01
Total Including Balance Forward		25,069.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,174.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.65	
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		-16,598.87
Balance This Statement		8,470.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,470.78	
Escrowed Investments	0.00	
Total		8,470.78

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,049,375

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilmer County PSD 13-A Water Reserve
GIC-W-2-13-A-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		64,034.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		588.67
Total Including Balance Forward		64,623.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,623.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,623.19	
Escrowed Investments	0.00	
Total		64,623.19

Maximum Reserve Requirement: 57,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gilmer County PSD 16-A Water Revenue
GIC-W-1-16-A-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		620.34
Receipts:		
Deposits from Treasurer	1,243.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.47	
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		1,253.18
Total Including Balance Forward		1,873.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-917.00	
Registered Interest Paid	-323.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.72	
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		-1,244.02
Balance This Statement		629.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	629.50	
Escrowed Investments	0.00	
Total		629.50

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 128,402

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

Statement of Accounts
Gilmer County PSD 16-A Water Reserve
GIC-W-2-16-A-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		5,404.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.68	
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		49.68
Total Including Balance Forward		5,453.78
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,453.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,453.78	
Escrowed Investments	0.00	
Total		5,453.78

Maximum Reserve Requirement: 4,959

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 21-A Water Refunding Revenue
GIC-W-1-21-A-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		2,741.39
Receipts:		
Deposits from Treasurer	6,940.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.77	
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		6,965.72
Total Including Balance Forward		9,707.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,789.04	
Registered Interest Paid	-1,131.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.76	
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		-6,940.95
Balance This Statement		2,766.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,766.16	
Escrowed Investments	0.00	
Total		2,766.16

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 200,870

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Gilmer County PSD 21-A Water Refunding Reserve
GIC-W-2-21-A-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		32,894.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		302.39
Total Including Balance Forward		33,196.60
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		33,196.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,196.60	
Escrowed Investments	0.00	
Total		33,196.60

Maximum Reserve Requirement: 27,681

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilmer County PSD 21-B Water Refunding Revenue
GIC-W-1-21-B-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		16,628.53
Receipts:		
Deposits from Treasurer	42,101.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.23	
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		42,251.72
Total Including Balance Forward		58,880.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,369.60	
Registered Interest Paid	-2,605.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,101.48
Balance This Statement		16,778.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,778.77	
Escrowed Investments	0.00	
Total		16,778.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 556,073

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gilmer County PSD 21-B Water Refunding Reserve
GIC-W-2-21-B-GI-06

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		152,830.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,404.99	
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		1,404.99
Total Including Balance Forward		154,235.24
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		154,235.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,235.24	
Escrowed Investments	0.00	
Total		154,235.24

Maximum Reserve Requirement: 128,609

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		22,996.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.12
Total Including Balance Forward		23,207.91
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		23,207.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,207.91	
Escrowed Investments	0.00	
Total		23,207.91

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

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		242,547.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,226.60	
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		2,226.60
Total Including Balance Forward		244,773.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		244,773.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	244,773.98	
Escrowed Investments	0.00	
Total		244,773.98

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

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

Statement of Accounts
Sand Fork 24-A Sewer Reserve
SAF-S-2-24-A-GI-12

Activity
From 07/01/2026 To 09/30/2026
County: Gilmer County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 16,920