Wednesday, August 2, 2023
11:00 A.M.

The Harrison County Courthouse will be opened with limited seating at the County Commission meeting. However, you may join and listen via Zoom Conference Call by the following steps. Public participation will be allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting
****
https://us02web.zoom.us/j/7628160712
Dial: 1-646-568-7788
Meeting ID: 762 816 0712
Passcode: 270967

Appointments:
11:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance
11:05 A.M. --- Funding Request --- Johnstown CEOS --- Linda Williams

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices: (NONE)**
4. **Minutes and /or Amended Minutes of Previous Meeting: (NONE)**
5. **Requisitions --- Purchase Orders --- Invoices**
    A. **Vendor List of Payments**
6. **Exonerations --- Corrective Tickets --- Joint Property Application: (NONE)**
7. **Review – Discuss and approve Harrison County Veterans Council**
8. **Review - Discuss – Consider Grant Amendment #2 for our Community Development Block Grant – Cares Act (CV-CDBG)**
9. **Review – Discuss – Consider signing into an agreement with Liquidity Services Operations dba GovDeals**
10. **Administrator's Report**
11. **Commissioner Comments – Questions**

CONSENT AGENDA - (NOTE: Items May Require Discussion, Review and/or Action)

A. Weekly Fiduciary Report from the County Clerk
    1. 07-19-2023 thru 07-25-2023

B. Monthly Fiduciary Commission Settlements:
    1. Bertha Lillian Snyder, Deceased
    2. Retta Jean West, Deceased
    3. Linda Sue Moore, Deceased
    4. Timothy James Aspy, Deceased
    5. Beulah Lucille Anderson, Deceased
    6. Dorsey Paul Kelley, Deceased

C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service:
    1. Greater Harrison PSD --- Regular Meeting Minutes --- 06-15-2023
    2. Reynoldsville Volunteer Fire Department --- Form 990 – Year 2022
    3. Your Community Foundation of North Central WV, Inc. --- Update

TABLED ITEMS - - Items May Require Discussion and /or Approval

T-1. Thrasher being Engineer of record for the Rail Trail and the Agreement (03-22-2023)

T-2. Special Funding Request Daughters of the American Revolution Daniel Davisson Chapter, Clarksburg, WV (07-12-2023)

T-3. Payment Application #23 --- Rycon Construction ---$275,000.00 (07-19-2023)

11:05 AM
8-02-2023

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: countyadministrator@harrisoncountywv.gov *; Question: 304-624-8500*
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: July 18, 2023

Organization Name: Johnstown CEOS (Community Educational Outreach Service)

Name and Title of Requester: Priscilla Sun, Treasurer

Mailing Address of Organization and Responsible Person:
143 Post Farm Rd. Lost Creek, WV 26385
If approved, this is where the check will be sent

Telephone: 304-622-6223 Fax: _____ E-mail: jsun.12345@gmail.com

FEIN# 55[illegible]972 Is your organization an IRS 501(c) 3 not-for-profit? Y N
If yes, attach IRS Status Letter
If no, please explain: _____

TOTAL Cost of Project/Activity: $ 12,000

Dollar Amount REQUESTED - Grant: $ 1,500 Loan: $ _____

Was project funded previously by HCC? (Y) N If so, when 2022 ; how much: $ _____

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2021 ; how much: $ 1,500
When: 2019 ; how much: $ 1,000
When: 2018 ; how much: $ 1,000

Purpose of request (one sentence): Entertainment

If for a fair/festival/event, give dates and location: Date: 9-9-23 Location: Johnstown

Describe the proposed activities with dollar amounts to be funded by this request:
Minutemen - Bluegrass - $400
Zona Hester Band - $450
Cody Eagle, American Idol 2019 Winner - $2,000

Are your financial statements audited by an outside accounting firm? Y (N)
If Yes, by whom:

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? Fair flyer

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) Johnstown CEOS agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Johnstown CEOS, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Johnstown CEOS shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Johnstown CEOS agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Priscilla Swan, Treasurer **Date** 1-18-23

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

om: **John Wickline** jtwickline@mail.wvu.edu
oject: **letter in support of Johnstown CEOS**
Date: **Today at 3:22 PM**
To: **dhinkle@harrisoncountywv.gov, sthomas@harrisoncountywv.gov, ptrecost2@harrisoncountywv.gov**
Cc: **Ric Rodriguez** ric.rodriguez@mail.wvu.edu, **lindawill6134@yahoo.com**

Extension Service
WestVirginiaUniversity.

Harrison County CEOS
c/o Harrison County WVU Extension Service
1117 Good Hope Pike
Clarksburg, WV 26301
304-624-8650
Fax 304-624-0017
http://harrison.ext.wvu.edu/

March 5, 2014

To: Harrison County Commissioners

From: John Wickline, WVU Extension Office Program Assistant

In response to your concerns involving the Johnstown Community Educational Outreach Service organization and its inclusion under the tax exemption forms of the West Virginia University Extension Service, I want to assure that the WVU Extension Service oversees the financial situation of each CEOS club throughout Harrison County as part of the University's land-grant mission.

If you have any further questions or concerns, feel free to reach out to me or Extension Agent Ric Rodriguez at 304-624-8650.

Best regards,

John Wickline
Program Assistant

1. Letter of tax exemption attached from John Wickline, Program Assistant

2. We do not have a board, but the officers are:

   Linda Williams, President
   208 Cole Mountain
   Lost Creek, WV 26385

   Dixie Smith, Vice President
   104 Bubby Lane
   Lost Creek, WV 26385

   Virginia Chapman, Secretary
   2196 Rooting Creek Rd.
   Lost Creek, WV 26385

   Priscilla Suan, Treasurer
   143 Post Farm Rd.
   Lost Creek, WV 26385

3. WV Division of Culture & History $1,485.00

4. Attached a statement from 2022 Fair

5. This is our only fundraiser which pays our bills (insurance, utilities, maintenance) for the entire year. The building is used by CEOS, Lion's Club, Senior Citizens, 4-H, Fire Department and community members for special events.

Streamlined Sales Tax Governing Board, Inc.

Streamlined Sales Tax Agreement
Certificate of Exemption

Do not send this form to the Streamlined Sales Tax Governing Board.
Send the completed form to the seller and keep a copy for your records.

This is a multi-state form. Not all states allow all exemptions listed on this form. Purchasers are responsible for knowing if they qualify to claim exemption from tax in the state that would otherwise be due tax on this sale. The seller may be required to provide this exemption certificate (or the data elements required on the form) to a state that would otherwise be due tax on this sale.

The purchaser will be held liable for any tax and interest, and possible civil and criminal penalties imposed by the member state, if the purchaser is not eligible to claim this exemption. A seller may not accept a certificate of exemption for an entity-based exemption on a sale made at a location operated by the seller within the designated state if the state does not allow such an entity-based exemption.

1. ☐ **Check if you are attaching the Multistate Supplemental form.**

WV **If not, enter the two-letter abbreviation** for the state under whose laws you are claiming exemption.

2. ☐ Check if this certificate is for a **Single Purchase Certificate**. Enter the related invoice/purchase order # _____.

3. Print or type

A. Name of purchaser
STATE OF WEST VIRGINIA DBA WEST VIRGINIA UNIVERSITY

B. Business address	City	State	Zip code
ONE WATERFRONT PLACE, PO BOX 6005	MORGANTOWN	WV	26506

C. Purchaser's tax ID number	State of Issue	Country of Issue
2211-0375	WV	USA

D. If no tax ID number, enter one of the following: FEIN

E. Driver 's License Number/State Issued ID number — State of Issue

F. Foreign diplomat number

G. Name of seller from whom you are purchasing, leasing or renting

H. Seller's address	City	State	Zip code

4. Circle type of business

Purchaser's Type of business. Circle the number that best describes your business.

- ☐ 01 Accommodation and food services
- ☐ 02 Agriculture, forestry, fishing, hunting
- ☐ 03 Construction
- ☐ 04 Finance and insurance
- ☐ 05 Information, publishing and communications
- ☐ 06 Manufacturing
- ☐ 07 Mining
- ☐ 08 Real estate
- ☐ 09 Rental and leasing
- ☐ 10 Retail trade
- ☐ 11 Transportation and warehousing
- ☐ 12 Utilities
- ☐ 13 Wholesale trade
- ☐ 14 Business services
- ☐ 15 Professional services
- ☐ 16 Education and health-care services
- ☐ 17 Nonprofit organization
- ☑ 18 Government
- ☐ 19 Not a business
- ☐ 20 Other (*explain*)_____

5. Circle or check reason for exemption

Reason for exemption. Circle the letter that identifies the reason for the exemption.

- A ☐ Federal government (*Department*) _____
- B ☑ State or local government (*Name*) WEST VIRGINIA
- C Tribal government
- D Foreign diplomat #
- E ☐ Charitable organization # _____
- F ☐ Religious organization # _____
- G ☐ Resale # _____
- H ☐ Agricultural Production # _____
- I ☐ Industrial production/manufacturing # _____
- J ☐ Direct pay permit # _____
- K ☐ Direct Mail # _____
- L ☐ Other (*Explain*) _____
- M ☐ Educational Organization #

6. Sign here

I declare that the information on this certificate is correct and complete to the best of my knowledge and belief.

Signature of authorized purchaser	Print name here	Title	Date
Anjali B. Halabe	ANJALI HALABE	TREASURER	01/07/2022

Johnstown 68th Fair Report

Grants:

State of WV	1,485.00
Harrison County Commission	1,500.00
Sacred Heart Children's Foundation	2,851.09
Total Grants	5,836.09

Donations:

Harrison County Bank	1,250.00
Jim's Service Center	200.00
Amos Carvelli	50.00
William's Jeweler's	50.00
Supply Solutions	200.00
T-Body	100.00
H & M Motor Co.	100.00
Dan Cava	100.00
Bridgeport Tire	200.00
Burnside Funeral Home	100.00
Rent World - Buckhannon	20.00
Mike Ross	100.00
Kyle Johnson	100.00
Davis Funeral Home	200.00
Buckhannon Stockyards	100.00
HREA	200.00
Lucy Hornor	100.00
Skasik's	50.00
Jefferd's	50.00
John Clutter/Pat Boyle	250.00
Adam Grubler	100.00
Jenkin's Ford	200.00
Mike McDonald	50.00
Donald Reynolds	250.00
U-Haul - Mark Arnold	100.00
Cheryl Cornwell	100.00
Richard Hudkins	100.00
Linda Martin (Mack McClain)	50.00
Total Donations	4,470.00

Expenses:

Clarksburg Blue Print	180.00
Food Lion Pork	177.65
Wv Radio Corp.	800.00
Paint Misbehavin	500.00
Quantum Rental	1,294.41
Bulletin Board	350.00

Exponent-Telegram	65.00
Wal-Mart - Hamburger	88.26
Trophies	654.00
Dash Plaques	200.00
HCB - Change Order	1,200.00
Clarksburg Blue Print	90.00
P. Suan - Buns, Creamer	301.10
Prospector	180.00
A. F. Wendling	867.85
WPDX	500.00
L. Smith - Sauce Ingredients	48.66
S. DeWeese - Ice	17.36
Corn Hole Winner-Jared Chapman	150.00
Blue Country	400.00
Salty Dog - DJ	100.00
Josh Oldaker	377.00
Grayson Samples	400.00
Greg Holden - Rock Wall	600.00
Quantum Rental	2,051.09
Total Expenses	11,592.38
Deposit from fair/car show	6,634.75
Additional Deposits - Susie Williams	10.00
Betty Nutter	10.00
Linda Williams - soda	100.00
Livestock Association - Pop	100.00
Mt. Clare Church - Pop	4.00
Museum Donation	10.00
Parkette - Bought wieners	245.00
Bun returned to Sam's	79.81
Bill Suan - Gatorade	14.00
Bob Suan	15.00
Total deposits after fair	587.81
Profit	5,936.27

5-A

Date of Meeting	August 2, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
County Commission	Truist Bank	Fuel	$186.18						
County Commission	Truist Bank	Fuel	$692.60						
County Commission	Truist Bank	Fuel	$907.01						
County Commission	Truist Bank	Fuel	$516.13						
County Commission	J T Martin	Fire Extinguishers Inspec	$466.30						
County Commission	A-1 Exterminating	Various Locations Pest Control	$180.00						
County Commission	Ace Aggregates	Gravel VA Rail Trail	$117.18						
County Commission	Waste Management	Waste Collection	$55.65						
County Commission	Chem-Aqua	Water Treatment	$300.00						
County Commission	Mon Power	Extension Office	$274.39						
County Commission	U S Cellular	Cellular Account	$127.39						
County Commission	Liberty Distributors	Janitoral Supplies	$994.50						
County Commission	Stars & Stride	Funding Request							$4,000.00
County Commission	WV Black Heritage Festival	Funding Request							$3,500.00
County Commission	MCM Business	Copier Rental	$270.82						
County Commission	Municipal Emergency Ser	Repairs	$2,895.87						
County Commission	McNeil & Company	Insurance Renewal	$17,599.19						
County Commission	Waterway	Hose & Ladder Testing	$2,153.50						
County Commission	UniFirst	Carpet Runner Rental	$149.70						
County Commission	Hart Office Solution	Copier Rental	$49.09						
County Commission	ESRI	Software Maintenance	$16,390.00						
County Commission	WV Network	OZ Support	$2,700.00						
County Commission	Town of Nutter Fort	Waste/Water Service	$466.55						
County Commission	Bridgeport Express Care	Injured Employee	$420.00						
County Commission	Reynoldsville VFD	Truck Payment	$7,203.68						
County Commission	Truist Bank	Various Charges	$169.49						
County Commission	Stationers	Copy Paper	$1,679.60						
County Commission	HC Financial Stablization Fund	Partial Reimbursement			$407,865.00				
County Commission	Sunset Outdoor Supply	Belts/Ven Track	$382.80						
County Commission	Lauttamus	Pagers/Salem VFD	$12,525.68						
Law Enforcement	Fubar	Wide Band Antenna	$84.02						
Law Enforcement	Glock Professionals	Armorer's Course	$250.00						
Law Enforcement	Covertrack Group	Renewal	$631.23						
Law Enforcement	AT&T	LPR&Equipment	$120.72						
Law Enforcement	Continental Coffee	Coffee Supplies	$114.85						
Law Enforcement	Trapuzzano's	Uniform Supplies	$431.54						
Law Enforcement	Benny's Boot Hill	Safety Toe Shoes	$355.32						
Law Enforcement	Special Tee's	Shirts	$465.00						
Law Enforcement	Robin's Perfect Fit	Alterations	$52.00						
Law Enforcement	Truist Bank	Meals,Fuel & Travel	$442.62						
Law Enforcement	Truist Bank	Supplies	$88.99						

Date of Meeting	August 2, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
Law Enforcement	Truist Bank	Travel	$423.53						
Law Enforcement	Truist Bank	Travel	$735.06						
Law Enforcement	Motorla Solutions	Portable Radio Batteries	$806.88						
Pros. Atty	AT&T Mobility	Service	$136.86						
Pros. Atty	Misti Wilt	Transcript	$19.25						
County Garage	Fisher Auto Parts	Automobile Parts	$91.25						
County Garage	Amtower Auto Parts	Automobile Parts	$301.53						
County Garage	Amtower Auto Parts	Shop Tools	$137.97						
County Garage	Collision Plus	Repairs to Cruiser	$3,188.92						
County Garage	Matz Equipment	Car Lift Repairs	$49.00						
County Garage	Country Club	Latch	$159.30						
County Garage	Jarco Enterprises	Maintenance Supplies	$23.80						
County Garage	Hillbilly Truck Repairs	Towed Vehicles	$248.86						
County Garage	Chenoweth Ford	Shop Supplies	$228.84						
County Garage	Chenoweth Ford	Wheel Cover	$62.99						
County Garage	Sandy's True Value	Shop Supplies	$19.99						
County Garage	Advance Auto Parts	Shop Supplies	$17.58						
County Garage	Advance Auto Parts	Shop Supplies	$15.89						
Planning Department	Eurofins CEI Inc.	Asbestos Testing	$118.44						
Planning Department	Eurofins CEI Inc.	Asbestos Testing	$473.76						
Planning Department	Truist Bank	Mechanical Inspec. Test	$230.00						
Community Corrections	U S Bank	Various Charges				$165.46			
Community Corrections	Central WV Transit Authority	Bus Passes for Clients				$150.00			
Senior Center	Chem-Aqua	Broiler Water Treatment			$261.05				
Animal Control	Mon Power	Service			$312.46				
Animal Control	Hope Gas	Service			$41.42				
Animal Control	Truist Bank	Supplies			$100.00				
Maintenance Dept.	Sunset Outdoor Supply	Belts Ven Trac	$382.80						
911 Center	Mon Power	Salem Tower		$722.62					
Assessor's Office	Truist Bank	Various Charges	$781.37						
Assessor's Office	Shinnston News & Journal	Annual Subscription	$45.75						
Park & Rec	Advance Auto Parts	Batteries			$399.28				

Date of Meeting	August 2, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
Park & Rec	Truist Bank	Various Supplies			$106.39				
Extension Office	Truist Bank	Various Charges	$1,105.20						
Extension Office	Truist Bank	Yearly Subscription	$250.00						
			$81,609.21	$722.62	$409,085.60	$315.46	$0.00	$0.00	$7,500.00
					Grand Total :	$499,232.89			

Community Development Block Grant – CARES Act
(CV-CDBG)

Grant Amendment #2

West Virginia Development Office
1900 Kanawha Blvd. East
Building 3, Suite 700
Charleston, WV 25305

Subrecipient Information		State Accounting Information	
Name:	Harrison County Commission	Major Program:	**CV-CDBG**
Address:	301 Main Street Clarksburg, WV 26301	Program:	**CV-CDBG GRANTS**
		Oasis Grant Award Number:	**21*4752**
FEIN:	55-6000328	Oasis Vendor Number:	**211938**
DUNS:	086207859		

Grant Amendment #2 Description

This grant amendment will extend the period of performance necessary for project completion.

Federal Award Information		Pass-through Award Information	
Federal Awarding Agency:	**Department of Housing and Urban Development (HUD)**	Pass-through Awarding Agency:	**Commerce – WV Development Office**
CFDA Number and Name:	**14.228 – Community Development Block Grant**	Subaward Project Number:	**CV-CDBG0003**
		Original Period of Performance:	**03/01/2021 - 06/30/2023**
R&D Award	**No**	**Amended Period of Performance:**	*03/01/2021 - 06/30/2024*
PY2020 Funds		**PY2020 Funds** – PPC-B20	
FAIN.....	**B20DW540001**	Funds Obligated by This Action.....	**$0.00**
Federal Award Date.....	**07/01/2020**	Total Funds Obligated.....	**$75,000.00**
Total Federal Funds Available.....	**$20,250,608**	**Total CDBG Funds Committed to Project...**	**$75,000.00**

Notice of Grant Award

This funding is provided under Title I of the Housing and Community Development Act of 1974 under regulations of the Department of Housing and Urban Development, including but not limited to 24 CFR (Code of Federal Regulations), Part 570, Sub-Part I, as amended or revised, and subject the State of West Virginia's CDBG Policies and Procedures Manual and all program guidelines.

Terms of Acceptance

By accepting funds under this Agreement, the subrecipient agrees to comply with all terms and conditions in this Agreement; all assurances and certifications made in the Agreement; and all applicable federal statutes, regulations, and guidelines. The subrecipient agrees to administer the funded program in accordance with the Agreement and budget(s), supporting documents, and other representations made in support of the Agreement.

For the Pass-Through Entity:

Authorized Signature _____ Date _____

Jennifer Ferrell, Director, WVCAD
Print Name / Title

304-558-2234
Phone

Jennifer.L.Ferrell@wv.gov
Email

For the Subrecipient:

_____ / _____ August 2, 2023
Authorized Signature / Authorized Signature Date

David Hinkle, Commissioner / Patsy Trecost II, Commissioner
Print Name / Title Print Name / Title

304-624-8500
Phone

dhinkle@harrisoncountywv.gov /ptrecost2@harrisoncountywv.gov
Email

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Client Name

City, State

Online Sales - Terms and Conditions

All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale "**AS IS, WHERE IS.**" **Client Name (Seller)** makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. Seller warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If **Seller** confirms the property does not conform to the description, **Seller** will keep the property and refund any money paid. The liability of the **Seller** shall not exceed the actual purchase price of the property. **Please note upon removal of the property, all sales are final.**

Personal and Property Risk. Persons attending during exhibition, sale, or removal of goods assume all risks of damage of or loss to person and property and specifically release the **Seller** and GovDeals from liability therefore.

Consideration of Bid. Seller reserves the right to reject any and all bids and to withdraw from sale any of the assets listed at any time until the Seller has received payment in full for the assets and Buyer has removed the assets from the Seller's premises in their entirety.

Buyer's Certificate. If applicable, successful bidders will receive a Buyer's Certificate by email from GovDeals as their notice of award.

Buyer's Premium & Additional Fees. If a Buyer's Premium and/or Additional Fees are shown on the auction page Bid Box, then that amount (expressed as a percentage of the final selling price or a specified amount) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than **5 business days** from the time and date of the close of the auction. Please refer to the payment instructions listed on the auction page for complete payment terms and methods. Please refer to the Bid Box for all fees and taxes that may be associated with the auction.

State/Local Sales and/or Use Tax. Buyers are subject to State and/or local sales and/or use tax unless they provide a proper exemption certificate. Please review the Payment Instructions for all information related to Sales Tax and Tax Exemptions.

Removal. All assets must be removed within **ten (10) business days** from the time and date of the close of the auction. Purchases will be released only upon receipt of payment as specified. Successful buyers are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will **Seller** assume responsibility for packing, loading or shipping. See instructions

on each auction page for complete removal details. A daily storage fee of $25.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. Seller will issue a title or certificate upon removal of the vehicle. Titles may be subject to restrictions as indicated in the asset description on the website.

Approval. Some Auctions/Sales are subject to Seller approval prior to award to the high bidder. Please review the auction/sale page for full terms of the sale and whether the final bid/sale is subject to approval.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, **Seller** may exercise such rights and may pursue such remedies as are provided by law. **Seller** reserves the right to reclaim and resell all items not removed by the specified removal date.

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are available for review in the bid box at the top of each page of each asset listed on **GovDeals**. Specific Instructions (Payment, Removal, and Special) appearing on the asset page will override certain sections of these Terms and Conditions.

Sales to Employees. Employees of the **Seller** may bid on the property listed for auction, so long as they do NOT bid while on duty.

Liquidity Services Operations LLC dba GovDeals

Financial Settlement Services (FSS) Addendum

This Addendum is between Liquidity Services Operations LLC dba GovDeals, Inc. ("GovDeals"), a Delaware corporation having its principal place of business at 100 Capitol Commerce Blvd. Suite 110, Montgomery, Alabama 36117, and_____ (Client) having its principal place of business at _____.

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee.

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Seller Asset Management (SAM). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card, or wire transfer will be noted in SAM. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing SAM and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in SAM as 'Picked Up'. All proceeds will be remitted electronically by Automatic Clearing House/Electronic Funds Transfer (ACH/EFT). A detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Account Manager or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of $5,000,000, which will protect the Client against any loss of funds.

United States of America

A-1

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, July 19, 2023, through Tuesday, July 25, 2023

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to-wit:

On, Wednesday, July 19, 2023, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **JANET LORRAINE LAFOLLETTE**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

SEPTEMBRE PEARL WILT, who was named in the last will and testament of **JANET LORRAINE LAFOLLETTE**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **SUSAN MARIE COOK** was appointed and qualified as ADMINISTRATRIX of the estate of **LEONARD JOHN STAHL**, deceased. Bond was 15,000.00.

A duly certified copy of the last will and testament of **EDWARD V KERNS**, deceased, late a resident of TAYLOR, WEST VIRGINIA, was admitted to record.

On, Thursday, July 20, 2023, the following matters were disposed of in the presence of the Clerk:

The said estate of **MARY MARGARET WOLFE**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

On, Friday, July 21, 2023, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **DAVID ARTHUR TAYLOR** was appointed and qualified as ADMINISTRATOR of the estate of **GEORGE FRANKLIN SAYLOR**, deceased. Bond was 10,000.00.

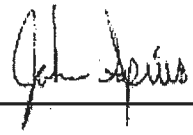
On, Monday, July 24, 2023, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **TIFFANY DAWN LANNAN** was appointed and qualified as ADMINISTRATRIX of the estate of **CATHERINE LEA LANNAN**, deceased. No bond was required.

On, Tuesday, July 25, 2023, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **JOANN RIFE**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

GLENN ALLEN RIFE, who was named in the last will and testament of **JOANN RIFE**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.



Wednesday, August 2, 2023

John R Spires
Clerk of the Harrison County Commission

Confirmed

B-1

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

LOIS WRIGHT AND
JANET SPONAUGLE, EXECUTORS/ADMINSTRATORS OF THE ESTATE OF
BERTHA LILLIAN SNYDER

FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Final Settlement of Lois Wright and Janet Sponaugle, Executrixes/Administrators, and all known heirs and distributes of the estate of Bertha Lillian Snyder, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this _____ day of _____2023.

_____

Fiduciary Commissioner

Flaherty℠

FLAHERTY | SENSABAUGH | BONASSO PLLC

CHARLESTON, WV
CLARKSBURG, WV
LEXINGTON, KY
MORGANTOWN, WV
WHEELING, WV

Richard R. Marsh, Esq.
rmarsh@flahertylegal.com

June 28, 2023

RECEIVED
JUN 28 2023
DTV JDV JAV BJK
GH/JE

James Varner
Varner & Van Volkenburg, PLLC
360 Washington Ave.
Clarksburg, WV 26301

Re: Estate of Bertha Snyder
Final Annual Settlement

Dear James:

Find herewith the Final Annual Settlement of the Estate of Bertha Lillian Snyder. Should you have any questions or concerns do not hesitate to contact me.

Sincerely,

Richard R. Marsh by
Richard R. Marsh
Paralegal

RRM/cm3
11610.52833
C4561424

ESTATE OF BERTHA LILLIAN SNYDER
DOD: September 25, 2018

FINAL ANNUAL SETTLEMENT

For the period of October 1, 2018, through June 9, 2023

Respectfully Submitted by,

Lois Wright, Executrix

Janet Sponaugle, Executrix 6/9/23

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

IN RE: BERTHA LILLIAN SNYDER

SETTLEMENT OF ESTATE FROM October 1, 2018, through June 1, 2023

Pursuant to West Virginia Code § 44-4-2, Lois Wright and Janet Sponaugle, personal representative of the Estate of Bertha Lillian Snyder, hereby make the following statement of all the money, and an inventory of all securities, stocks, bonds and all other property, that they become chargeable with or disbursed from October 1, 2018, through June 1, 2023.

1. Initial Receipts (Personal Property)

a.	MetLife, Inc.	$1390[1]
b.	Brighthouse Financial, Inc	$90[2]
c.	Harrison County Federal Credit Union Acct.	$4158[3]
d.	Harrison County Bank Savings Acct.	$45,413[4]
e.	Harrison County Bank – Various CDs	$63,212[5]
f.	Chase Bank Checking Account	$11,943
g.	Chase Bank – Various CDs	$53,270
h.	Wesbanco Savings Acct.	$53,330[6]
i.	Wesbanco – Various CDs	$85,730
j.	Wesbanco Checking Acct.	$61,897
k.	1999 Plymouth Breeze 4-door sedan	$825[7]
l.	Transamerica Life Insurance Company	$48,884[8]
m.	American General Life Insurance Company	$3822[9]
n.	Total Initial Personal Property	$433,964

2. Initial Receipts (Real Property)

a.	389 & 1/ 2 388 Fairview, Nutter Fort (residence)	$90,100
b.	389 & 1/ 2 388 Fairview, Nutter Fort (rental)	$24,600
c.	390 Fairview, Nutter Fort (Rental)	$54,000
d.	Tyler - Stringtown Unit (Minerals)	$333

3. Harrison County Bank Account

10/18/2018	Deposit HCB Saving	$45,992.56
	Deposit HCB CDs	$63,247.34
10/18/2018	Deposit Chase CDs	$46,159.56
	Deposit Chase Checking	$11,942.99

[1] Sold 12/29/22
[2] Sold 1/31/2022
[3] Deposited into Harrison County Bank account on 10/18/2018
[4] Deposited into Harrison County Bank account on 10/18/2018
[5] Deposited into Harrison County Bank account on 10/18/2018
[6] All Wesbanco accounts were transferred to the Estate on 10/11 2018
[7] Sold 3/15/2019
[8] Deposited into Harrison County Bank account on 1/15/2019
[9] Deposited into Estate Account on 2/19/2019

10/18/2018	Deposit FCU	$4,158.41
11/1/2018	Deposit Rent 613	$250.00
	Deposit Rent 611 1/2	$325.00
12/3/2018	Deposit Rent 611 1/2	$325.00
12/10/2018	Deposit Chase CDs	$5,026.14
1/7/2019	Deposit Rent 611 1/2	$325.00
1/15/2019	Deposit Trans America Life Ins	$47,125.07
2/5/2019	Deposit Rent 611 1/2	$325.00
3/14/2019	Deposit Rent 611 1/2	$325.00
4/5/2019	Deposit Rent 611 1/2	$325.00
5/23/2019	Deposit Rent 611 1/2	$350.00
6/10/2019	Deposit Rent 611 1/2	$325.00
7/11/2019	Deposit Rent 611 1/2	$310.00
8/7/2019	Deposit Rent 611 1/2	$330.00
9/20/2019	Deposit Rent 611 1/2	$321.00
10/23/2019	Deposit Rent 611 1/2	$325.00
11/26/2019	Deposit Rent 611 1/2	$325.00
12/18/2019	Deposit Rent 611 1/2	$325.00
3/17/2020	Withdrawal	$228,463.07

4. Estate Account

Check No.	Date	Transfer	Amount
	10/11/2018	Deposit WesBanco - to Estate	$200,988.60
CC1001	10/12/2018	Village Caregiving	($1,216.88)
CC1002	10/12/2018	Amos Carvelli Funeral Home	($6,371.36)
CC1003	10/12/2018	Utilities Time Warner	($36.46)
CC1004	10/12/2018	Utilities Monpower	($116.44)
CC1005	10/12/2018	Westfield Insurance 611	($693.80)
CC1006	10/12/2018	Utilities Frontier	($69.30)
1001	10/25/2018	Dodson Pest Control 611-613	($74.20)
1002	10/25/2018	Utilities Town Of Nutter Fort	($128.88)
1003	10/25/2018	Utilities Dominion Energy	($20.77)
1004	11/1/2018	Reimburse L Wright Funeral Flowers	($42.40)
	11/2/2018	Deposit Petty Cash	$495.42
1005	11/15/2018	Utilities Monpower	($38.27)
1006	11/15/2018	Utilities Frontier	($69.71)
1007	11/15/2018	Life Alert Reimburse Janet Sponaugle	($139.86)
	11/15/2018	Deposit Property Tax Refund	$304.00
	10/24/2018	Deposit Refund From Chase	$0.05
	10/24/2018	Check Order	($20.97)

	11/30/2018	Deposit Chase Retirement IRA	$1,125.95
	11/30/2018	Deposit Chase Retirement IRA	$1,033.06
1008	11/30/2018	Utilities Town Of Nutter Fort	($87.19)
1009	12/7/2018	Utilities Monpower	($30.39)
1011	12/7/2018	FS&B Legal Counsel	($1,359.26)
1012	12/7/2018	Dodson Pest Control 611-613	($74.20)
1010	12/13/2018	Utilities Frontier	($69.71)
1013	12/24/2018	Utilities Town Of Nutter Fort	($87.19)
1014	12/24/2018	Utilities Dominion Energy	($59.18)
	12/31/2018	Deposit Met Life Common Stock Div	$12.18
1015	1/12/2019	FS&B Legal Counsel	($469.23)
1016	1/12/2019	Utilities Frontier	($69.69)
1017	1/12/2019	Dodson Pest Control 611-613	($74.20)
1018	1/12/2019	Utilities Monpower	($30.57)
1019	1/12/2019	Petty Cash	($100.00)
1020	1/15/2019	B/O Tax 611 1/2 613 Rentals	($66.50)
1021	1/31/2019	Utilities Town Of Nutter Fort	($87.19)
1022	1/31/2019	Dodson Pest Control 611-613	($74.20)
1023	1/31/2019	Utilities Dominion Energy	($126.53)
1024	2/16/2019	Utilities Monpower	($31.80)
1025	2/16/2019	Westfield Insurance 611-611 1/2-613	($69.37)
1026	2/16/2019	Utilities Town Of Nutter Fort	($87.19)
1027	2/16/2019	Utilities Frontier	($69.69)
1028	2/16/2019	US Cellular Reimburse Janet Sponaugle	($255.84)
	2/19/2019	Deposit AIG Proceeds	$3,851.40
1029	2/23/2019	Utilities Dominion Energy	($128.16)
1030	2/23/2019	Fiduciary Commisioner Fee	($400.00)
1031	VOID		
1036	3/1/2019	Janet Sponaugle Partial Distribution	($12,000.00)
1038	3/1/2019	Lois Wright Partial Distribution	($12,000.00)
1037	3/1/2019	Harriet Thomas Partial Distribution	($12,000.00)
1034	3/1/2019	Aimee Wright Partial Distribution	($3,000.00)
1032	3/1/2019	Kimberly Smetana Partial Distribution	($3,000.00)
1035	3/1/2019	Ernest Nevel Partial Distribution	($3,000.00)
1033	3/1/2019	Jerri Hinebaugh Partial Distribution	($3,000.00)
	3/15/2019	Ply Breeze Sale to Harriet Thomas	$400.00
1039	3/20/2019	Utilities Monpower	($23.44)
1040	3/20/2019	Utilities Frontier	($69.69)
	4/5/2019	Deposit Met Life Common Stock Div	$12.18
1041	4/1/2019	Utilities Dominion Energy	($110.16)
1042	4/5/2019	Utilities Town Of Nutter Fort	($87.19)
1043	4/24/2019	Utilities Monpower	($23.01)
1044	4/30/2019	Utilities Town Of Nutter Fort	($88.83)

1045	4/24/2019	Utilities Frontier	($69.45)
1046	5/8/2019	Utilities Dominion Energy	($75.78)
1047	5/2/2019	FS&B Legal Counsel	($1,443.30)
1048	5/18/2019	Utilities Frontier	($69.45)
1049	5/18/2019	Utilities Monpower	($21.10)
1050	5/30/2019	Utilities Town Of Nutter Fort	($88.83)
1051	5/30/2019	Utilities Dominion Energy	($37.30)
1052	6/6/2019	Town Of Nutter Fort B/O Fee 6111/2 613	($15.00)
1053	6/14/2019	Utilities Monpower	($20.88)
1054	6/14/2019	Utilities Frontier	($69.45)
1055	6/28/2019	Daniel Izdepski Appraiser 613	($550.00)
1056	6/28/2019	Utilities Town Of Nutter Fort	($88.83)
1057	6/28/2019	Utilities Dominion Energy	($18.47)
1058	7/14/2019	Utilities Monpower	($21.42)
1059	7/14/2019	Utilities Frontier	($70.54)
1060	7/28/2019	Utilities Town Of Nutter Fort	($88.83)
1061	7/28/2019	Utilities Dominion Energy	($19.29)
1062	8/14/2019	Utilities Monpower	($41.79)
1063	8/14/2019	Utilities Frontier	($70.54)
	8/14/2019	Deposit Met Life Common Stock Div	$12.76
1064	8/21/2019	Utilities Town Of Nutter Fort	($90.44)
1065	8/21/2019	Utilities Dominion Energy	($18.47)
1068	8/21/2019	Harrison County Tax All Properties	($999.39)
1066	9/18/2019	Utilities Monpower	($36.98)
1067	9/18/2019	Utilities Frontier	($75.54)
1069	9/18/2019	Utilities Town Of Nutter Fort	($90.44)
1070	9/30/2019	Utilities Dominion Energy	($18.50)
1071	10/7/2019	Utilities Monpower	($26.85)
1072	10/7/2019	Westfield Ins 613- 611/1/2	($407.24)
1073	9/5/2019	Petty Cash	($200.00)
	10/23/2019	Deposit Met Life Common Stock Div	$2.57
1074	10/7/2019	FS&B Legal Counsel	($2,000.00)
	10/7/2019	Deposit Met Life Common Stock Div	$12.76
1075	10/31/2019	Bomadiere Boiler 613	($2,500.00)
1076	11/3/2019	Utilities Town Of Nutter Fort	($90.44)
1077	11/3/2019	Utilities Dominion Energy	($21.01)
1078	11/3/2019	Bombardier Boiler 613	($2,500.00)
1079	11/14/2019	Utilities Monpower	($13.20)
1080	12/4/2019	Utilities Town Of Nutter Fort	($90.44)
1081	12/4/2019	Utilities Dominion Energy	($50.16)
1082	12/4/2019	Utilities Monpower	($23.44)
1083	VOID		
1084	12/4/2019	FS&B Legal Counsel	($1,998.05)

	1085	12/19/2019	American Modern Ins 611	($389.13)
	1086	12/19/2019	Utilities Town Of Nutter Fort	($90.44)
	1087	12/19/2019	Utilities Dominion Energy	($88.66)
		12/5/2019	Deposit	$0.42
1088		1/24/2020	Utilities Monpower	($22.05)
	1089	1/24/2020	Utilities Town Of Nutter Fort	($90.44)
	1090	1/24/2020	Utilities Dominion Energy	($107.85)
	1091	1/24/2020	Town Of Nutter Fort B/O Fee 611 1/2 613	($39.15)
	1092	1/24/2020	Reimbursement J Sponaugle Checks	($27.44)
		1/13/2020	W Va Treasury State Tax Refund	$305.00
	1093	2/15/2020	Utilities Town Of Nutter Fort	($90.44)
	1094	2/15/2020	Utilities Dominion Energy	($103.06)
	1095	2/15/2020	Utilities Monpower	($22.25)
	1096	2/15/2020	American Modern Ins 611	($389.13)
	1097	2/15/2020	Harrison County Tax 611	($262.09)
			Harrison County Tax	($227.58)
			Harrison County Tax	($496.30)
	1098	3/19/2020	Utilities Town Of Nutter Fort	($90.44)
	1100	3/19/2020	Utilities Monpower	($24.45)
		3/11/2020	Deposit Met Life Common Stock Div	$12.76
		3/11/2020	Deposit Rent 611 1/2	$325.00
		3/20/2020	Deposit Met Life Common Stock Div	$12.76
		3/20/2020	Deposit Rent 611 1/2	$325.00
		3/17/2020	Transfer Funds From HCB	$228,463.07
			Deposit for Rent	$325.00
	1101	3/17/2020	Janet Sponaugle Partial Distribution	($78,125.00)
	1102	3/17/2020	Janet Sponaugle Exec Fees	($7,738.38)
	1103	3/17/2020	Lois Wright Partial Distribution	($88,625.00)
	1104	3/17/2020	Lois Wright Exec Fees	($7,738.38)
	1106	5/20/2020	Harriet Thomas Partial Dist/Exec	($44,363.38)
	1111	3/17/2020	Harriet Thomas Exec Fees	($7,000.00)
	1107	3/17/2020	Kimberly Smetana Partial Distribution	($22,156.25)
	1108	3/17/2020	Jerri Hinebaugh Partial Distribution	($22,156.25)
	1109	3/17/2020	Aimee Wright Partial Distribution	($22,156.25)
	1110	3/17/2020	Ernest Nevel Partial Distribution	($22,156.25)
	1105	VOID		
	1112	5/5/2020	Utilities Town Of Nutter Fort	($88.44)
	1113	5/5/2020	Utilities Dominion Energy	($75.07)
	1114	4/11/2020	Utilities Monpower	($19.15)
	1115	5/16/2020	American Modern Ins 611	($389.13)
	1116	4/6/2020	Westfield 611 1/2	($125.19)
		5/31/2020	Deposit Rent 611 1/2	$325.00
		5/31/2020	Deposit Sold Personal Items Of Estate	$458.00

	5/5/2020	Deposit Rent 611 1/2	$325.00
1099	5/8/2020	Utilities Dominion Energy Reimb Janet Sponaugle	($107.06)
1117	5/16/2020	Utilities Monpower	($14.18)
1118	5/16/2020	Utilities Town Of Nutter Fort	($88.44)
1119	6/4/2020	Utilities Dominion Energy	($65.46)
1120	6/4/2020	Utilities Monpower	($14.26)
1121	6/4/2020	Utilities Town Of Nutter Fort	($15.00)
	6/12/2020	Deposit Rent 611 1/2	$325.00
	6/12/2020	Deposit Veterans For Estate	$317.87
	6/12/2020	Deposit Met Life Common Stock Div	$13.34
	6/12/2020	Deposit Met Life Common Stock Div	$14.32
1122	7/1/2020	Utilities Dominion Energy	($19.87)
1123	7/6/2020	Utilities Town Of Nutter Fort	($90.44)
1124	7/6/2020	Utilities Dominion Energy	($16.67)
1125	7/6/2020	Utilities Monpower	($128.21)
1126	7/26/2020	Utilities Town Of Nutter Fort	($90.44)
1127	8/21/2020	Utilities Dominion Energy	($15.87)
	7/6/2020	Deposit Rent 611 ½	$325.00
	7/6/2020	Deposit Met Life Common Stock Div	$13.34
1129	8/18/2020	FS&B Legal Counsel	($1,596.30)
	8/18/2020	Deposit Rent 611 ½	$325.00
1131	08/27/20	American Modern Ins 611	($389.13)
1130	8/21/2020	Utilities Town Of Nutter Fort	($90.44)
1132	8/27/2020	Harrison County Tax	($627.14)
1133	8/27/2020	Reimbursement to Janet Sponaugle for Software 2018/Lights ($180.68)	($180.68)
1134	10/14/20	Reimbursement to Janet Sponaugle for Westfield Ins. For $128.71, Nutter Fort for $90.44 and Dominion Energy for $16.67	($235.82)
	10/14/20	Deposit Rent 611 ½	$325.00
	10/14/20	Deposit Rent 611 ½	$325.00
		Chase Bank Int	$0.02
		Deposit Met Life Common Stock Div	$13.34
	10/05/20	Refund 2018 IRS	$1,903.18
1136	11/05/20	Utilities Town Of Nutter Fort	($90.44)
CM	09/11/20	Deposit Yard Sale	$111.00
1135	12/02/20	Utilities Dominion Energy	($75.88)
1137	11/27/20	American Modern Ins 611	($335.59)
1138	12/08/20	Utilities Town Of Nutter Fort	($90.44)
1139	12/31/20	Utilities Dominion Energy	($79.42)
	12/21/20	Deposit Rent 611 ½	$325.00
	12/21/20	Deposit Rent 611 ½	$325.00

1140	VOID		
1128	VOID		
1141	01/05/21	Utilities Town Of Nutter Fort	($90.44)
1142	02/02/21	Utilities Dominion Energy	($106.45)
	1/31/21	Deposit Rent 611 ½	$325.00
1143	2/1/21	B/O Tax 611 1/2 613 Rentals	($39.00)
1145	2/5/21	Utilities Town Of Nutter Fort	($90.44)
	2/21/21	Deposit Rent 611 ½	$325.00
1144	2/21/21	American Modern Ins 611	($335.38)
1147	3/26/21	Westfield 611 ½	($128.70)
1146	02/26/21	Harrison County Tax	($627.14)
1148	03/02/21	Utilities Town Of Nutter Fort	($90.44)
1149	03/04/21	Utilities Dominion Energy	($108.04)
	02/26/21	Deposit Met Life Common Stock Div	$13.34
		Roy	$0.76
		Estimate Tax 2018 Due Jss	$112.89
1151	03/26/21	Utilities Town Of Nutter Fort	($90.44)
1152	03/30/21	Utilities Dominion Energy	($107.24)
1153	03/27/21	FS& B Legal Counsel	($656.00)
1154	03/28/21	J Peterman Electrician 611	($1,515.00)
	03/29/21	Deposit Rent 611 ½	$325.00
	03/29/21	Deposit Met Life Common Stock Div	$13.34
1157	04/20/21	Bobby Laing -Powerwash Paint Other	($1,319.00)
	05/14/21	Deposit Rent 611 ½	$325.00
1150	VOID		
1155	05/05/21	Utilities Town Of Nutter Fort	($90.44)
1156	05/05/21	Utilities Dominion Energy	($58.75)
	05/14/21	Deposit Rent 611 ½	$325.00
1158	05/21/21	Utilities Town Of Nutter Fort	($90.44)
1159	05/21/21	Utilities Dominion Energy	($48.42)
1160	05/21/21	American Modern Ins 611	($338.58)
1161	06/10/21	B/O Tax 611 1/2 613 Rentals	($15.00)
1162	07/03/21	Utilities Dominion Energy	($18.21)
1163	07/03/21	Utilities Town Of Nutter Fort	($90.44)
1164	07/13/21	Utilities Dominion Energy	($16.62)
	07/02/21	Deposit Rent 611 ½	$325.00
	07/26/21	Deposit Rent 611 ½	$340.00
	ADJ	Westfield Refund	($27.66)
		Deposit Met Life Common Stock Div	$27.66
1165	08/05/21	Utilities Town Of Nutter Fort	($90.44)
1166	08/06/21	FS&B Legal Counsel	($921.10)
1167	08/06/21	Utilities Monpower	($37.76)
1168	08/11/21	Reimburse Ljw Svc Call Electrician	($35.00)

	8/31/21	Deposit Met Life Common Stock Div	$13.92
	08/18/21	Deposit Rent 611 ½	$325.00
1169	08/18/21	Harrison County Tax	($1,198.64)
1170	08/18/21	American Modern Ins 611	($338.59)
1171	08/18/21	Utilities Town Of Nutter Fort	($90.44)
1172	08/18/21	Tyler County	($4.46)
1173	08/21/21	Utilities Dominion Energy	($18.48)
1174	9/13/21	Utilities Monpower	($35.79)
1175	9/19/21	Utilities Town Of Nutter Fort	($100.44)
1176	9/27/21	Utilities Dominion Energy	($21.51)
1177	10/13/21	Utilities Monpower	($20.54)
1180	10/21/21	Utilities Dominion Energy	($41.34)
1178	10/27/21	Utilities Town Of Nutter Fort	($100.44)
1179	11/5/21	Utilities Monpower	($20.76)
1181	11/27/21	Utilities Town Of Nutter Fort	($187.20)
1182	11/27/2021	Utilities Dominion Energy	($68.72)
1183	11/17/2021	Cleaning Cottage Invoice	($374.50)
	11/18/2021	Deposit Sale Of Items	$154.73
1184	11/27/2021	Westfield 611 1/2	($23.13)
1185	12/20/2021	Utilities Monpower	($34.18)
	11/29/2021	American Modern Ins 611--611 1/2	($335.59)
1186	12/21/2021	Utilities Dominion Energy	($169.42)
1187	12/27/2021	Utilities Town Of Nutter Fort	($187.20)
	12/6/2021	Deposit Sale Of Items	$205.00
	1/31/2022	Brighthouse Sale	$93.50
		Deposit Met Life Common Stock	$13.92
1188	1/10/2022	Utilities Monpower	($30.83)
1189	1/24/2022	B/O Taxes Rental Income	($26.15)
1191	1/25/2022	Utilities Town Of Nutter Fort	($190.10)
1190	1/25/2022	Utilities Dominion Energy	($159.08)
	2/10/2022	Sale Of Houses 611-1/2 Net	$131,455.17
1193	2/28/2022	Utilities Town Of Nutter Fort	($190.10)
1194	2/28/2022	Utilities Dominion Energy	($253.19)
1192	2/14/2022	Utilities Monpower	($35.89)
1195	2/28/2022	Utilities Monpower	($31.77)
	5/31/2022	Deposit Met Life Common Stock	$13.92
1196	6/2/2022	Janet Sponugle Partial Distribution	($37,500.00)
1197		Harriet Thomas Partial Distr	($36,261.34)
1198		Lois Wright Partial Distribution	($38,738.66)
1199		Kimberly A Smetana	($9,375.00)
1200		Jerri Lynn Hinebaugh	($9,375.00)
1201		Aimee Wright Partial Distribution	($9,375.00)
1202	6/2/2022	Ernest Nevel Partial Distribution	($9,375.00)

1203	7/14/2022	Reimburse Janet Sponaugle	($1,317.33)
	7/14/2022	Deposit Met Life Common Stock	$14.50
	9/15/2022	Property tax (MetLife)	($4.60)
	9/30/2022	MetLife Dividend	$14.50
	12/14/2022	Refund of Insurance	$1.84
	12/14/2022	Royalty	$1.27
	12/29/2022	MetLife Dividend	$11.02
	12/29/2022	Sale of MetLife Stock	$2,138.38
	6/8/2023	Payment to James A. Varner	($500.00)
	6/8/2023	Janet Sponugle Partial Distribution	($3,000.27)
	6/8/2023	Harriet Thomas Partial Distr	($3,000.27)
	6/8/2023	Lois Wright Partial Distribution	($3,000.27)
	6/8/2023	Kimberly A Smetana	($750.07)
	6/8/2023	Jerri Lynn Hinebaugh	($750.07)
	6/8/2023	Aimee Wright Partial Distribution	($750.07)
	6/8/2023	Ernest Nevel Partial Distribution	($750.07)

Dated this 9th day of June, 2023.

Lois Wright Epes

LOIS WRIGHT, EXECUTRIX OF THE ESTATE OF BERTHA LILLIAN SNYDER

STATE OF WEST VIRGINIA,
COUNTY OF HARRISON, TO-WIT:

This day personally appeared before the undersigned, a Notary Public in and for the said County and State, Lois Wright, Executrix for the Estate of Bertha Lillian Snyder, Deceased, who being first duly sworn, hereby deposes and says that the time for filing of claims against the subject estate has expired, that no known and unpaid claims exist against the said estate, and that all the expenses of administration. taxes and just debts of the decedent have been paid in full, with the remaining assets of the estate distributed to the beneficiaries of the estate in accordance with the decedent's last will and testament, as set forth on the foregoing report of receipts and disbursements.

Taken, subscribed and sworn to before me by Lois Wright, Executrix for the Estate of Bertha Lillian Snyder, Deceased, and given under my hand this 9th day of June, 2023.

My commission expires: September 29, 2023.

Affix Notarial Seal

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Christine Mizia
1904 Pike Frk
Salem, WV 26426
My Commission Expires September 29, 2023

Notary Public

Janet Sponaugle Executrix 6/9/23

JANET SPONAUGLE, EXECUTRIX OF THE ESTATE OF BERTHA LILLIAN SNYDER

STATE OF WEST VIRGINIA,
COUNTY OF HARRISON, TO-WIT:

This day personally appeared before the undersigned, a Notary Public in and for the said County and State, Janet Sponaugle, Executrix for the Estate of Bertha Lillian Snyder, Deceased, who being first duly sworn, hereby deposes and says that the time for filing of claims against the subject estate has expired, that no known and unpaid claims exist against the said estate, and that all the expenses of administration, taxes and just debts of the decedent have been paid in full, with the remaining assets of the estate distributed to the beneficiaries of the estate in accordance with the decedent's last will and testament, as set forth on the foregoing report of receipts and disbursements.

Taken, subscribed and sworn to before me by Janet Sponaugle, Executrix for the Estate of Bertha Lillian Snyder, Deceased, and given under my hand this 9th day of June, 2023.

My commission expires: September 29, 2023.

Notarial Seal

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Christine Mizia
1904 Pike Frk
Salem, WV 26426
My Commission Expires September 29, 2023

Notary Public

United States of America

State of West Virginia **County of Harrison, ss:**

Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day LOIS WRIGHT AND JANET SPONAUGLE reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of BERTHA LILLIAN SNYDER, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 18th day of JULY, 2023 and said estate was presented to this Court on the _____ day of _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Report of Receipts, Disbursements and Distribution; Affidavit, was this day admitted to record therein.

Given under my hand on this the _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

B-2

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

ROBERT T. COMBS, EXECUTOR/ADMINSTRATOR
OF THE ESTATE OF
RETTA JEAN WEST

REPORT OF RECEIPTS,
DISBURSEMENTS,
AND DISTRIBUTION

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Report of Receipts, Disbursements and Distribution of Robert T. Combs Executor/Administrator, and all known heirs and distributes of the estate of Retta Jean West, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 18th day of July 2023.

James A. Varner Sr.

Fiduciary Commissioner

filed by **ROBERT T COMBS JR, EXECUTOR** of the estate of RETTA JEAN WEST, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
09/02/2022	JP MORGAN CHECKING ACCOUNT	949,463.53
	STOCK: JP MORGAN	21,512.70
	OIL & GAS RIGHTS	1,200.00
	CASH: COINS & BILLS	2,217.03
	US TREASURY BONDS	62,208.00
	METROPOLITAN LIFE INS.	25,000.00
Oct & Nov 2022	DIVIDENDS - JP MORGAN CHASE	1,224.30
01/20/23	OIL & GAS ROYALTIES	490.60
June - July 2023	INTEST: CHASE & METROPOLITAN LIFE	135.58
	WVA STATE & US TREASURY TAX REFUNDS	8,526.00
	TOTAL RECEIPTS:	$ 1,072,477.74

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
Oct & Dec 2022	WVA TAX DIVISION & US TREASURY	55,043.00
JAN - FEB 2023	PROTECTIVE LIFE INS. COMPANY	649.57
MAR 2023	COUNTY & US POST OFFICE FEES	78.00
10/27/2022	ATTORNEY S. WICKLAND, FEES & REIMBURSEMENT	
1	OF NURSING HOME ARRANGEMENTS	18,800.00
	FEES: LEGAL, ACCOUNTING, EXECUTOR	44,650.00
	TOTAL DISBURSEMENTS:	117,220.57

ATTN.: CHRISTIE YEAGER, 2180 JARVISVILLE ROAD, SALEM, WV 26426		
HARRISON COUNTY UNITED WAY 445 W. MAIN STREET, CLARKSBURG, WV 26301		25,000 00
MARY ROSE CARPENTER 105 THIRD STREET, ENTERPRISE, WV 26568	NO RELATION	10,000 00
CLARKSBURG MISSION 312 N. 4TH STREET, CLARKSBURG, WV 26301		5,000 00
SALVATION ARMY OF CLARKSBURG 1010 S. CHESTNUT STREET, CLARKSBURG, WV 26301		5,000 00
HARRISON COUNTY HEALTH ACCESS 489 WASHINGTON AVENUE, CLARKSBURG, WV 26301		5,000 00
PATTY LOU MOFFET AUSTIN GENERAL DELIVERY, CAPON SPRINGS, WV 26823	NO RELATION	148,092.86
ROBERT T COMBS JR C/O N. A. CLEGHORN, 547 RITTER STREET, BRIDGEPORT, WV 26330	NO RELATION	148,092.86
JAMES WELLINGTON COMBS 1907 KENNEDY AVENUE, LOVELAND, CO 80538	NO RELATION	148092.86
CHRISTIE COMBS MCKINLEY C/O ROBERT T COMBS, 1317 EDGEWATER DRIVE #4418, ORLANDO, FL 32904	NO RELATION	148092.86
ROBERT R MOFFETT 26 FAIRWAY LANE, FAIRMONT, WV 26554	NO RELATION	148092.86
KENNETH M MOFFETT 1909 RIVER SHORES DRIVE, KNOXVILLE, TN 37914	NO RELATION	148092.86
	TOTAL DISTRIBUTION:	000,557.17

* Refer to Attached Accounting Spreadsheet for a more detailed Estate Accounting Schedules (complete debit & credit details).

personally appeared ROBERT T COMBS JR, EXECUTOR of the Estate of RETTA JEAN WEST deceased, who being by me first duly sworn, did depose and say:

That the foregoing Report. dated the 16th day of July, 2023 is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Executor/rix through the 16th day of July, 2023

The foregoing instrument was acknowledged before me this 17th day of July, 2023

My Commission expires: July 19 2027.

Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Gary E Harbert Jr.
Varner & Van Volkenburg PLLC
360 Washington Avenue
Clarksburg, WV 26301
My Commission Expires July 19, 2027

Date	Retta West Estate Accounting	Type	Description	Amounts	Subtotals
	Report as of 07/16/2023 (sort)				
09/02/22	JP Morgan Checking Account	Asset	Estate Principal	$ 949,463.53	
09/02/22	JP Morgan Stock	Asset	Estate Principal	$ 21,512.70	
09/02/22	Old Coins & $2 Bills (FMV)	Asset	Estate Principal	$ 303.20	
09/02/22	Oil & Gas Rights *	Asset	Estate Principal	$ 1,700.00	
	* Counties Harrison & Doddridge		* County Assessed Values		
11/18/22	Coins & Bills (Face Value)	Deposit	Estate Principal	$ 1,913.83	
12/09/22	US Treasury Bonds (Prin & Interest)	Credit	Estate Principal	$ 62,208.00	
06/16/23	Metropolitan Life (face value)	Deposit	Estate Principal	$ 25,000.00	$ 1,062,101.26
10/31/22	Dividends - JP Morgan Chase	Deposit	**Dividends**	$ 1,065.30	
11/04/22	Dividends - JP Morgan Chase	Deposit	**Dividends**	$ 159.00	$ 1,224.30
01/20/23	Diversified Oil & Gas	Deposit	**Oil & Gas Royalties**	$ 127.71	
01/20/23	Big Sand Drilling Compay	Deposit	**Oil & Gas Royalties**	$ 362.89	$ 490.60
09/20/22	Chase Bank Interest	Interest	**Interest**	$ 4.87	
10/20/22	Chase Bank Interest	Interest	**Interest**	$ 7.69	
11/18/22	Chase Bank Interest	Interest	**Interest**	$ 7.10	
12/19/22	Chase Bank Interest	Interest	**Interest**	$ 4.46	
01/20/23	Chase Bank Interest	Interest	**Interest**	$ 1.46	
02/17/23	Chase Bank Interest	Interest	**Interest**	$ 1.26	
03/17/23	Chase Bank Interest	Interest	**Interest**	$ 1.26	
04/19/23	Chase Bank Interest	Interest	**Interest**	$ 1.48	
05/17/23	Chase Bank Interest	Interest	**Interest**	$ 1.26	
06/20/23	Chase Bank Interest	Interest	**Interest**	$ 1.53	

07/20/23	Chase Bank Interest	A/R	**Interest**	$ 1.50		
06/16/23	Metropolitan Life (interest)	Deposit	**Interest**	$ 101.71	$	135.58
02/10/23	WVa Income Tax Refund	Deposit	Refund	$ 418.00		
07/31/23	US Treasury / IRS, PE 12/31/2021	A/R	Overpayment Dispute	$ 2,240.00		
07/31/23	US Treasury / IRS, PE 12/31/2022	A/R	Overpayment / Refund	$ 4,846.00		
07/31/23	WVa Tax Division, PE 12/31/2022	A/R	Overpayment / Refund	$ 1,022.00	$	8,526.00
	Total Receipts		Total Account Credits		$	1,072,477.74
10/19/22	IRS Taxes	Ck 9992	US Treasury / IRS	$ 2,043.00		
12/09/22	WVa Tax Division, PE 12/31/22	Debit	State Tax Pre-Payments	$ 12,000.00		
12/14/22	US Treasury / IRS, PE 12/31/22	Ck 1010	Fed Tax Pre-Payments	$ 42,000.00	$	56,043.00
01/24/23	Protective Life Insurance Co	Ck 1012	Benefits Return	$ 15.85		
02/15/23	Protective Life Insurance Co	Ck 1013	Benefits Return	$ 633.72	$	649.57
03/09/23	Harrison County	Ck 1014	**Will Filing Fee**	$ 15.00		
03/13/23	Doddridge County	Ck 1015	**Will Filing Fee**	$ 27.00		
03/14/23	US Post Office	Ck 1016	**Cert Mailing**	$ 27.00		
03/15/23	US Post Office	Ck 1017	**Cert Mailing**	$ 9.00	$	78.00
10/27/22	Wickland, Attorney / $28,800	Ck 3829	Nursing Home (reimb)	$ 18,800.00	$	18,800.00
10/27/22	Wickland, Attorney / $28,800	Ck 3829	**Fee, Attorney**	$ 10,000.00		
10/21/22	Bomhoff, Paula	Ck 9993	**Fee, Tax Return Prep**	$ 400.00		
06/27/23	Bomhoff, Paula	Ck 1020	**Retta Tax Return, Fee**	$ 400.00		

07/31/23	Bomhoff, Paula	A/P	**Estate Tax Return, Fee**	$	400.00	
06/21/23	Varner & Van Volkenburg	Ck 1019	**County Fiduciary Fee**	$	450.00	
07/31/23	Executor, Robert Combs	A/P	**Executor Fee**	$	30,000.00	$ 41,650.00
	Total Disbursements					$ 117,220.57
11/18/22	Myers, Edgar Lee	Debit	Bequest, Specific	$	1,700.00	
11/08/22	Stealey Methodist Church	Ck 1001	**Charitable Donation**	$	5,000.00	
11/15/22	Harrison County Senior Center	Ck 1002	**Charitable Donation**	$	5,000.00	
11/18/22	Big Issac Cemetery	Ck 1003	**Charitable Donation**	$	2,500.00	
11/15/22	Coplin Cemetery	Ck 1004	**Charitable Donation**	$	2,500.00	
11/10/22	Harrison County United Way	Ck 1005	**Charitable Donation**	$	25,000.00	
11/07/22	Carpenter, Mary Rose	Ck 1006	Bequest, Specific	$	10,000.00	
11/07/22	Clarksburg Mission (Donation)	Ck 1007	**Charitable Donation**	$	5,000.00	
01/09/23	Salvation Army of Clarksburg	Ck 1008	**Charitable Donation**	$	5,000.00	
11/10/22	Harrison County Health Access	Ck 1009	**Charitable Donation**	$	5,000.00	$ 66,700.00
12/05/22	Benificiary Distribution, Cash	Debit	Bequest (general)	$	698,487.30	
12/05/22	Benificiary Distribution, JPM Stock	Debit	Bequest (general)	$	21,512.70	
07/31/23	Old Coins & $2 Bills (FMV)	A/P	Bequest (general)	$	303.20	
07/31/23	Final Benificiary Distribution (6)	A/P	Bequest (general)	$	168,253.97	
	Gross Benificiary Distribution		**Per Beneficiary: $148,092.86**			$ 888,557.17
	Total Distrbutions					$ 955,257.17
	Total Disbursement & Distrbutions		Total Account Debits			$ 1,072,477.74

United States of America

State of West Virginia **County of Harrison, ss:**

Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day ROBERT T COMBS JR reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of RETTA JEAN WEST, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 18th day of July, 2023 and said estate was presented to this Court on the _____ day of _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Report of Receipts, Disbursements and Distribution; Affidavit, was this day admitted to record therein.

Given under my hand on this the _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

LINDA SUE MOORE, DECEASED

WAIVER OF FINAL SETTLEMENT

B-3

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The report of Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and Waiver of Final Settlement of the **Estate of Linda Sue Moore,** deceased.

Your Commissioner who has before him the Waiver of Settlement which is duly signed and notarized by the personal representative and all heirs, beneficiaries and distributees of the **Estate of Linda Sue Moore,** deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended, respectfully reports:

That said estate was referred to Norman T. Farley, Fiduciary Commissioner, on the **February 22, 2023;** that your Commissioner approved the appraisement of said estate and caused the same to be recorded in the Office of this Commission, and a copy was forwarded to the Tax Commissioner for West Virginia; and,

That pursuant to Article 2, Chapter 44 of the West Virginia Code as amended, the **4th day of June, 2023,** was appointed by your Commissioner as the day to receive on or before that date proofs of claim against said estate at his law office located at 917 W. Main Street, Bridgeport, West Virginia, 26330, and notice was given thereof to the creditors and beneficiaries of the estate by publishing notice in the manner and form prescribed by law in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, once each week for two successive weeks, said publication having been made on the **5th and 12th days of June, 2023;** and,

That there were no contingent or unliquidated claims or claims not matured against said estate that were presented to or proven before your Commissioner, and that no necessity exists to reserve any funds in the hands of the personal representative to meet the same; and;

Your Commissioner further reports that the name of the personal representative was included in a list of all fiduciaries whose accounts were then before him for settlement, which list was prepared by him and caused by him to be published once a week for two successive weeks, as required by law, said publication having been made on the **11th and 18th days of July, 2023,** in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, and upon completion of said publication your Commissioner proceeded to make this final report for the settlement of the accounts of said personal representative.

This Report and attached Waiver of Settlement, filed herewith and expressly made a part hereof, may be filed as the final report of **Daniel Ray Simons, Executor of the Estate of Linda Sue Moore, deceased.**

GIVEN under my hand this 18TH day of July, 2023.

Norman T. Farley, Fiduciary Commissioner
Harrison County, West Virginia

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

DANIEL RAY SIMONS Daniel Ray Simons 6/20/23 (L.S.)
EXECUTOR

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 20th day of June, 2023.

My Commission expires: 12/25/2024 Jennifer L Owens
Notary Public

JENNIFER L. OWENS
Notary Public Official Seal
State of West Virginia
My Comm. Expires Dec 25, 2024
290 Jewelweed Rd Bristol WV 26426

DANIEL RAY SIMONS Daniel Ray Simons 6/20/23 (L.S.)
SON

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 20th day of June, 2023.

My Commission expires: 12/25/2024 Jennifer L. Owens
Notary Public

JENNIFER L. OWENS
Notary Public Official Seal
State of West Virginia
My Comm. Expires Dec 25, 2024
290 Jewelweed Rd Bristol WV 26426

MICHELE LYNN WAGNER Michele Lynn Wagner 6-20-23 (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 20th day of June, 2023.

My Commission expires: 12/25/2024 Jennifer L. Owens
Notary Public

JENNIFER L. OWENS
Notary Public Official Seal
State of West Virginia
My Comm. Expires Dec 25, 2024
290 Jewelweed Rd Bristol WV 26426

John R Spires
Clerk of the Harrison County Commission

By _____

Betty Byrd
Deputy Clerk

WAIVER OF FINAL SETTLEMENT

TIMOTHY JAMES ASPY, DECEASED

B-4

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The report of Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and Waiver of Final Settlement of the **Estate of Timothy James Aspy,** deceased.

Your Commissioner who has before him the Waiver of Settlement which is duly signed and notarized by the personal representative and all heirs, beneficiaries and distributees of the **Estate of Timothy James Aspy,** deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended, respectfully reports:

That said estate was referred to Norman T. Farley, Fiduciary Commissioner, on **December 14, 2022;** that your Commissioner approved the appraisement of said estate and caused the same to be recorded in the Office of this Commission, and a copy was forwarded to the Tax Commissioner for West Virginia; and,

That pursuant to Article 2, Chapter 44 of the West Virginia Code as amended, the **11th day of April, 2023,** was appointed by your Commissioner as the day to receive on or before that date proofs of claim against said estate at his law office located at 917 W. Main Street, Bridgeport, West Virginia, 26330, and notice was given thereof to the creditors and beneficiaries of the estate by publishing notice in the manner and form prescribed by law in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, once each week for two successive weeks, said publication having been made on the **8th and 15th days of February, 2023;** and,

That there were no contingent or unliquidated claims or claims not matured against said estate that were presented to or proven before your Commissioner, and that no necessity exists to reserve any funds in the hands of the personal representative to meet the same; and;

Your Commissioner further reports that the name of the personal representative was included in a list of all fiduciaries whose accounts were then before him for settlement, which list was prepared by him and caused by him to be published once a week for two successive weeks, as required by law, said publication having been made on the **11th and 18th days of July, 2023,** in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, and upon completion of said publication your Commissioner proceeded to make this final report for the settlement of the accounts of said personal representative.

This Report and attached Waiver of Settlement, filed herewith and expressly made a part hereof, may be filed as the final report of **Melanie Lauren Bealko, Executrix of the Estate of Timothy James Aspy, deceased.**

GIVEN under my hand this 18TH day of July, 2023.

Norman T. Farley, Fiduciary Commissioner
Harrison County, West Virginia

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

MELANIE LAUREN BEALKO Melanie Lauren Bealko (L.S.)
EXECUTRIX

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 15 day of June, 2023.

My Commission expires: Oct 20 2023 Megan B DeFazio
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Megan B DeFazio
604 Pennsylvania Ave
Nutter Fort, WV 26301
My Commission Expires October 20, 2025

MELANIE LAUREN BEALKO Melanie Lauren Bealko (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 18 day of April, 2023.

My Commission expires: Oct 20 2023 Megan B DeFazio
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Megan B DeFazio
604 Pennsylvania Ave
Nutter Fort, WV 26301
My Commission Expires October 20, 2025

KENNEDY SOPHIA BEALKO Kennedy Bealko (L.S.)
GRANDDAUGHTER

STATE OF West Virgina COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 15 day of June, 2023

My Commission expires: Oct 20 2023 Megan B DeFazio
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Megan B DeFazio
604 Pennsylvania Ave
Nutter Fort, WV 26301
My Commission Expires October 20, 2025

Harrison County Clerk's Office
229 South 3rd Street
Clarksburg, WV 26301
My Commission Expires March 31, 2027

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

Casey Blake
Deputy Clerk

B-5

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

DAVID LEE BARTLETT, EXECUTOR
OF THE ESTATE

OF REPORT OF RECEIPTS, DISBURSEMENTS AND DISTRIBUTION

BEULAH LUCILLE ANDERSON., DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Report of Receipts, Disbursements and Distribution,** which said report was executed by the executor of said estate, whereupon your Commissioner proceeded to prepare this Report of Receipts, Disbursements and Distribution attached hereto.

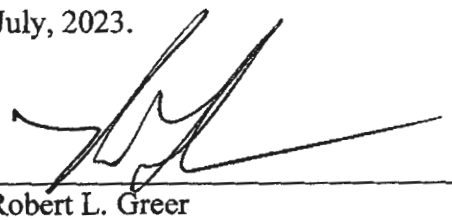
Your Commissioner certifies that this estate was referred to James C. Turner on March 15, 2022, and re-referred to Robert L. Greer, Fiduciary Commissioner, and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 5th day of June, 2022, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 6th and 13th days of April, 2022, the time so fixed being according to law; and that at the end of business hours on the 5th day of June, 2022, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of David Lee Bartlett, Executor of the estate of Beulah Lucille Anderson, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once a week for two successive weeks

on the 8th and 15th days of February, 2023, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Receipts, Disbursements and Distribution, in settlement of the accounts of said Executor. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 18th day of July, 2023.



Robert L. Greer
Fiduciary Commissioner

ESTATE OF BEULAH LUCILLE ANDERSON, DECEASED

Social Security No: 234-44-0087 Date of Death: 01/31/2022

Report of Receipts, Disbursements and Distribution:

Affidavit

filed by **DAVID LEE BARTLETT, EXECUTOR** , of the estate of BEULAH LUCILLE ANDERSON, as provided by Chapter 44, Article 2, Section 1 (b), of the Code of West Virginia, as admended.

RECEIPTS: *(Monies/Income, Proceeds from Sale of Real and/or Personal Property: Interest; Refunds, Advances, Etc.)*

Date Received	Source	Amount
2/7/22	Transferred Funds from previous Peoples Bank checking account.	$89,457.74
2/7/22	Peoples BankCorp ComputerShare Dividend Check, Direct Deposited	$60.12
3/9/22	Refund from Shinnston Newpaper & Peoples BankCorp ComputerShare Dividend Check	$131.14
4/7/22	Refund from Waste Management	$157.20
4/12/22	Peoples BankCorp ComputerShare Account Cashout	$5,016.72
4/20/22	2021-IRS Tax Refund Check	$15,408.00
5/19/22	Deposit of Various Checks: (Harrison Co EMT, Aflac Account & Discovery Account)	$731.50
5/19/22	Combined Insurance Death Benefit Check	$3,180.83
6/30/22	"Silent Heir Auction" Proceeds Summary	$6,550.37
7/13/22	2021-WV Treasury Tax Refund Check	$565.44
7/21/22	S. Bartlett (purchase of 2 chair lifts from property)	$1,000.00
7/21/22	WesBanco Shares Account Cashout Check# 0010309121	$410.44
7/26/22	Deposit from Arron Harris Auctions for remaining household property.	$3,000.00
8/31/22	Deposit from Ameriprise Investments Accounts Cashout	$626,118.05
10/25/22	R.Bartlett (sell of lawnmower)	$5,000.00
11/30/22	Ameriprise Investments Transfer to the "*Seba T. & Lucille B. Anderson Pepetual Scholarship Trust", c/o Rebecca Moore to WVU Foundation, Check # 8328903*	$144,601.85
11/30/22	Ameriprise Investments Transfer to the "*Seba T. & Lucille B. Anderson Pepetual Scholarship Trust", c/o Rebecca Moore to University of Fairmont State Foundation, Checks #8328904 & #8330050: Total*	$144,601.85
12/16/22	Deposit: Sell of Home & Property at 3102 Buckhannon Pike, Mount Clare, WV	$256,565.36
1/3/23	Deposit: Ameriprise x 2 cks, Spectrum & F&M House Insurance	$364.84
Bank Transfer	2021-2nd.Q.Est.Tax Payment Refuned due to misappropriated on-line payment.	$800.00
3/22/23	2022-IRS Tax Refund, direct deposited	$274.00
4/6/23	2022-Fiduciary Tax Refund Check	$135.00
7/20/23	2022-WV Treasury Tax Refund, direct deposited	$75.00
	TOTAL RECEIPTS:	**$1,304,205.45**

ESTATE OF BEULAH LUCILLE ANDERSON, DECEASED

Social Security No: 234-44-0087 Date of Death: 01/31/2022

Report of Receipts, Disbursements and Distribution:

Affidavit

filed by **DAVID LEE BARTLETT, EXECUTOR** , of the estate of BEULAH LUCILLE ANDERSON, as provided by Chapter 44, Article 2, Section 1 (b), of the Code of West Virginia, as admended.

DISBURSEMENTS: (*Paid from Estate Monies/Receipts listed above)*

Date Paid	Check Number	Payable To:	Amount
2/9/22	1001	Visiting Angels/ Inv# 22054, 1/31/22	$3,094.56
2/9/22	1002	Visiting Angels/ Inv# 22086, 2/2/22	$1,158.12
2/9/22	1003	Harmer Funerall Home/ Inv#22-003	$10,741.76
2/28/22	1004	Lumos (Final Bill). ***Check Voided Never Received!!	$0.00
2/28/22	1005	Visitng Angels/Replace ck. Inv#22022	$3,060.00
3/1/22	1006	Discover Card/ Final Bill	$903.83
3/1/22	1007	MonPower/First Energy Electric	$184.97
3/1/22	1008	Dominion Energy/ Gas	$274.41
3/3/22	1009	City of Philippi/ Trash	$87.53
3/5/22	1010	Sandy's Hardware/Garbage Bags, Toilet Valve	$67.80
3/5/22	1011	Waste Management/ Trash	$38.55
3/8/22	1012	Greater Harrison Co./PSD, Water	$150.00
3/8/22	1013	Spectrum/TV & Internet (cancelled TV)	$291.32
3/11/22	1014	Waste Management/ Trash	$18.60
3/11/22	1015	Waste Management/ Trash	$32.51
3/21/22	1016	Waste Management/ Trash	$49.89
3/22/22	1017	Whitesell & Whitesell CPA's/ 2021 Taxes	$350.00
3/23/22	1018	Waste Management/ Trash	$35.38
3/23/22	1019	Waste Management/ Trash	$32.65
3/24/22	1020	Dominion Energy/ Gas	$123.69
3/25/22	1021	Waste Management/ Trash	$15.44
3/29/22	1022	Waste Management/ Trash	$21.32
3/30/22	1023	Greater Harrison County PSD ($34.50 x 3 Months)	$103.50
3/30/22	1024	Progressive Insurance (Final Bill on Car Insurance)	$60.02
3/30/22	1025	"Voided" Check for Peoples Bancorp Shares CashOut	$0.00
4/10/22	1026	Spectrum/ Internet Service	$79.99
4/10/22	1027	Steptoe & Johnson (Estate Guidence)	$133.75
4/10/22	1028	MonPower/First Energy Electric	$85.50
4/19/22	Bank Charge	PEBO Bank Charge for Canceling Ck# 1004	$35.00
5/10/22	1029	Dominion Energy/ Gas	$90.69
5/10/22	1030	MonPower/First Energy Electric	$79.07
5/11/22	1031	Spectrum Internet (May,June,July Bills)	$239.97
5/19/22	1032	Dominion Energy/ Gas	$136.81

6/27/22	1033	Law Office of Harris,Wilson,Turner,Davidson Fee, Probate Fees	$394.00
7/15/22	1034	Aaron Harris Auction Invoice for Silent Heir Auction	$1,000.00
7/15/22	1035	MonPower/First Energy Electric	$150.16
7/15/22	1036	Mullens & Mullens Lawyers (Estate work)	$439.08
7/27/22	1038	City of Philippi/ Trash	$67.86
7/28/22	1039	City of Philippi/ Trash	$43.47
7/20/22	1037	Harrison Co. Sheriff Tax Dept. (personnal & real taxes)	$1,093.62
8/3/22	1040	City of Philippi/ Trash	$70.81
8/4/22	1041	City of Philippi/ Trash	$59.01
8/8/22	1042	MonPower	$83.52
8/8/22	1043	Mullins & Mullins, PLLC (lawyer)	$54.50
8/8/22	1044	Greater Harrison Co. PSD (Water)	$35.31
8/18/22	1045	Griffin Real Estate (property appraisal)	$550.00
9/8/22	1046	MonPower	$84.58
9/8/22	1047	Spectrum Internet Services	$241.97
9/20/22	1049	Mullins & Mullins, PLLC (lawyer)	$45.00
9/16/22	1048	Greater Harrison Co. PSD (Water)	$34.50
9/25/22	1050	ITI Communication for Mailing Certified Letters to Heirs	$132.00
10/15/22	1073	Greater Harrison Co. PSD (Water)	$69.00
10/15/22	1074	Dominion Energy/Hope Gas	$120.00
10/15/22	1075	MonPower	$83.64
10/15/22	1076	Spectrum Internet Services (two months)	$159.98
10/25/22	Bank Charge	Order My Bank Checks (100 checks)	$28.10
11/25/22	1077	MonPower	$81.64
11/28/22	1078	Robin Triplett, Atorney for Trust	$698.25
12/6/22	1079	Robert Bartlett (last lawn maintenance)	$75.00
12/14/22	1081	City of Philippi (last garbage from house)	$13.76
12/22/00	1082	Hope Gas (final bill)	$223.23
12/27/22	1083	Whitesell & Whitesell, CPA's (2022 Tax Returns)	$880.00
12/27/22	1084	David L. Bartlett (Claim for Expenses against Estate, Reimbursements for year)	$3,669.62
12/27/22	1085	D.L. Bartlett (Executor's Compensation)	$40,003.61
12/28/22	1086	MonPower	84.29
3/1/23	1087	Harrison County Clerk, for Amended Appraisement & Final Estate Paperwork, 7 pages x $4.00	$16.00
7/20/23	1088	Philippi US Post Office (20 certified mail for final distributions)	$99.86
		TOTAL DISBURSEMENTS:	**$72,662.00**

ESTATE OF BEULAH LUCILLE ANDERSON, DECEASED

Social Security No: 234-44-0087 Date of Death: 01/31/2022

Report of Receipts, Disbursements and Distribution:

Affidavit

filed by **DAVID LEE BARTLETT, EXECUTOR** , of the estate of **BEULAH LUCILLE ANDERSON**, as provided by Chapter 44, Article 2, Section 1 (b), of the Code of West Virginia, as admended.

DISTRIBUTIONS: (*Paid from Estate Monies)*

Date	Check #	BENEFICIARY OR HEIR	Relationship	$ Amount
9/26/22	1055	David Lee Bartlett, 1252 Whitman Run Road, Belington, WV 26250	Nephew	$30,000.00
	1093	David Lee Bartlett, 1252 Whitman Run Road, Belington, WV 26250	Nephew	$13,920.94
9/26/22	1072	First United Methodist Church 64 Rebecca Stree, Shinnston, WV 26431		$20,000.00
11/30/22	8328903	Ameriprise Investments Transfer to the "Seba T. & Lucille B. Anderson Perpetual Scholarship Trust", c/o Rebecca Moore to WVU Foundation, Check # 8328903		$144,601.85
11/30/22	8328904	Ameriprise Investments Transfer to the "Seba T. & Lucille B. Anderson Perpetual Scholarship Trust", c/o Rebecca Moore to Fairmont State Foundation, Check#. 8328904		$123,845.34
11/30/22	8330050	Ameriprise Investments Transfer to the "Seba T. & Lucille B. Anderson Perpetual Scholarship Trust", c/o Rebecca Moore to Fairmont State Foundation, Check#. 8330050		$20,756.51
9/26/22	1069	Nancy Jo Richards, 419 Victoria Drive, Port Orange, FL, 32129	Niece	$30,000.00
	1107	Nancy Jo Richards, 419 Victoria Drive, Port Orange, FL, 32129	Niece	$13,920.99
9/26/22	1056	Richard Bartlett, 2493 Brushy Fork Road, Bridgeport, WV 26330	Nephew	$30,000.00
	1094	Richard Bartlett, 2493 Brushy Fork Road, Bridgeport, WV 26330	Nephew	$13,920.00
9/26/22	1065	Paul Thomas Hadley, 72 Valley Drive, Deleon Springs, FL, 32130	Nephew	$30,000.00
	1103	Paul Thomas Hadley, 72 Valley Drive, Deleon Springs, FL, 32130	Nephew	$13,920.99
9/26/22	1071	Leslie Waid, 952 Thomas Road, Canton, GA, 30115	Niece	$30,000.00
	1109	Leslie Waid, 952 Thomas Road, Canton, GA, 30115	Niece	$13,920.99
9/26/22	1053	Robert Bart, 7014 Shinnston Pike, Shinnston, WV 26431	Nephew	$30,000.00
	1091	Robert Bart, 7014 Shinnston Pike, Shinnston, WV 26431	Nephew	$13,920.99
9/26/22	1054	Charles Bartlett, 6944 Shinnston Pike, Shinnston, WV 26431	Nephew	$30,000.00

	1092	Charles Bartlett, 6944 Shinnston Pike, Shinnston, WV 26431	Nephew	$13,920.99
9/26/22	1057	Robert Bartlett, 1 Jaris Street, Shinnston, WV 26431	Nephew	$30,000.00
	1095	Robert Bartlett, 1 Jaris Street, Shinnston, WV 26431	Nephew	$13,920.99
9/26/22	1068	Donna Kay Palmer, 36 Lena Lane, Lost Creek, WV 26385	Niece	$30,000.00
	1106	Donna Kay Palmer, 36 Lena Lane, Lost Creek, WV 26385	Niece	$13,920.99
9/26/22	1070	Kathy Ann Rose, 95 Victoria Rose Lane, Shinnston, WV 26431	Niece	$30,000.00
	1108	Kathy Ann Rose, 95 Victoria Rose Lane, Shinnston, WV 26431	Niece	$13,920.99
9/26/22	1058	Ronnie Bartlett, 7068 Shinnston Pike, Shinnston, WV 26431	Nephew	$30,000.00
	1096	Ronnie Bartlett, 7068 Shinnston Pike, Shinnston, WV 26431	Nephew	$13,920.99
9/26/22	1067	Debbie Miller, 1712 Grey Fox Lane, Hudson, WI 54016	Niece	$30,000.00
	1105	Debbie Miller, 1712 Grey Fox Lane, Hudson, WI 54016	Niece	$13,920.99
9/26/22	1059	Jill Bolz, N. 4736 Ox Bow Loop, Medford, WI, 54451	Niece	$30,000.00
	1097	Jill Bolz, N. 4736 Ox Bow Loop, Medford, WI, 54451	Niece	$13,920.99
9/26/22	1066	Jan King Lichtfuss, 5133 N. River Road, Janesville, WI, 53545	Niece	$30,000.00
	1104	Jan King Lichtfuss, 5133 N. River Road, Janesville, WI, 53545	Niece	$13,920.99
9/26/22	1064	Thomas Greaver, 41 Bice Street, Shinnston, WV 26431	Nephew	$30,000.00
	1102	Estate of Thomas Greaver, 359 Meadowlark Lane, Lumberport, WV 26386	Nephew	$13,920.99
9/26/22	1063	David Lee Greaver, 918 East Ave. Shinnston, WV 26431	Nephew	$30,000.00
	1101	David Lee Greaver, 918 East Ave. Shinnston, WV 26431	Nephew	$13,920.99
9/26/22	1060	Karen Crayton 101 N. Riverside Drive, Apt. 405, New Smyrna, FL 32168	Niece	$30,000.00
	1098	Karen Crayton 101 N. Riverside Drive, Apt. 405, New Smyrna, FL 32168	Niece	$13,920.99
9/26/22	1061	Janet Dotson, 1171 Ownings Road, Shinnston, WV 26431	Niece	$30,000.00
	1099	Janet Dotson, 1171 Ownings Road, Shinnston, WV 26431	Niece	$13,920.99
9/26/22	1062	Edward Drain, 1793 Live Oak St. Apt. 115, Beaufort, NC, 28516	Nephew	$30,000.00

	1100	Edward Drain, 1793 Live Oak St. Apt. 115, Beaufort, NC, 28516	Nephew	$13,920.99
9/26/22	1052	Jennifer Bailey, PO Box 172, Fayettville, WV 25840	Niece	$30,000.00
	1090	Jennifer Bailey, PO Box 172, Fayettville, WV 25840	Niece	$13,920.99
9/26/22	1051	Judy Acree, 3046 Buckhannon Pike, Mt. Clare, WV 26408	No Relation	$30,000.00
	1089	Judy Acree, 3046 Buckhannon Pike, Mt. Clare, WV 26408	No Relation	$13,920.99
			TOTAL. DISTRIBUTION:	**$1,231,543.45**

AFFIDAVIT:

David L Bartlett _____
Date

STATE OF WEST VIRGINIA,

COUNTY OF HARRISON, to-wit:

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared DAVID LEE BARTLETT, EXECUTOR of the Estate of BEULAH LUCILLE ANDERSON deceased, who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the 18th day of July 2023, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Administrator/rix through the 18th day of July, 2023

The foregoing instrument was acknowledged before me this 18TH day of July, 2023

My Commission expires: AUGUST 5, 2025 Deborah M. Fischer
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Deborah M. Fischer
640 Alvendrial Drive
Bridgeport, WV 26330
My Commission Expires August 05, 2025

STATE OF WEST VIRGINIA,

COUNTY OF HARRISON, to-wit:

I, Susan J Thomas, Clerk of the Harrison County Commission of said County, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

_____ By _____
Clerk of the Harrison County Commission

Estate: _____

B-6

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

JEFFREY P. KELLEY, ADMINISTRATOR
OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

DORSEY PAUL KELLEY, DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Administrator of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

Your Commissioner certifies that this estate was referred to him on the 17th day of March, 2023, and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 2nd day of July, 2023, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 3rd and 10th days of May, 2023, the time so fixed being according to law; and that at the end of business hours on the 2nd day of July, 2023, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Jeffrey P. Kelley, Administrator of the estate of Dorsey Paul Kelley, deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published as a Class I publication once on the

6th day of July, 2023, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 7th day of July, 2023.

Robert L. Greer
Fiduciary Commissioner

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

JEFFREY P KELLEY _____ (L.S.)
EXECUTOR

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 19 day of June, 2023.

My Commission expires: 6-15-2024 _____
Notary Public

OFFICIAL SEAL
Notary Public, State of West Virginia
JAMES V CANN
40 Garden Circle
Bridgeport, WV 26330
My commission expires June 15, 2024

JEFFREY P KELLEY _____ (L.S.)
SON

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 19 day of June, 2023.

My Commission expires: 6-15-2024 _____
Notary Public

OFFICIAL SEAL
Notary Public, State of West Virginia
JAMES V CANN
40 Garden Circle
Bridgeport, WV 26330
My commission expires June 15, 2024

TAMMY K HEFNER _____ (L.S.)
DAUGHTER

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 19 day of June, 2023.

My Commission expires: 6-15-2024 _____
Notary Public

OFFICIAL SEAL
Notary Public, State of West Virginia
JAMES V CANN
40 Garden Circle
Bridgeport, WV 26330
My commission expires June 15, 2024

John R Spires
Clerk of the Harrison County Commission

By _____

Betty Byrd
Deputy Clerk

Greater Harrison County
Public Service District

PO Box 190
West Milford, WV
26451

Phone: 304-745-3463
Fax: 304-745-5327

www.greaterharrison.com

At the regular meeting of Greater Harrison County PSD held on Thursday June 15, 2023, Treasurer Ruth Ann Messenger, Secretary Mark Leonard, Members Thomas Michael and Gary Auvil were present. Also present were Bill Hoover, General Manager, Zack Dobbins of Bennett and Dobbins, Kylea Radcliff of Thrasher Engineering, Sam Harrold of Mountain State Law and Michael Crim of Crim Law.

1. Minutes and/or Amended Minutes of Previous Meeting: Leonard moved to approve as presented. Board concurred.
2. Public Comment Period:
3. Patrick Lesmann – P&B Services provided by Bill Hoover
   General update –Positive inspection report received. Sludge level in ponds gone, putting in 3 pontoon aerators today. Goal is to get all splash units working in the next few months. Communications at Boothsville plant still ongoing however they did credit some of the fees.
4. Zack Dobbins – Bennett and Dobbins
   4.1. Drawdown #30 for Enterprise project. Leonard moved to approve drawdown #30 as presented. Board concurred.
   Resolution #4 for the Lagoon project. Auvil moved to approve Resolution #4 as presented. Board concurred.
   Resolution #41 for Phase II Rt. 73. Leonard moved to approve Resolution #41 as presented. Board concurred.
5. Finance Report provided by Ruth Ann Messenger
   Michael moved to approve financial transactions. Board concurred.
6. Thrasher Group, Inc.
   6.1 Sewer
   6.1.a Phase II
   - We have 2 yards, previously discussed which we are working on with Bill to address.

   6.1.b Enterprise Project
   - Restoration phase, Pro Contracting was on site working on a few complaints. Some complaints are not the districts issues.

   6.1.c Sludge Removal Project
   - Construction closeout and working on final documents. There is one yard that needs restored. Working on 1 splash unit that was damaged.

   6.1.d Quiet Dell
   - I&I inline camera group has been onsite. Field layout is complete. We are close to negotiating rights-of-way.

   6.1.e Woodstock Heights Sanitary Sewer Extension Project
   - Resubmitted all the documents on Tuesday to the DEP. We need sign off from DOH.

   6.1.f 10-year plan Sewer
   - Nothing new to present

   6.1.g River Crossings
   - Surveyors were out this week. Looking at option of removal of existing pipes and environmental clearances.

6.2 Water

6.2.a Steven's Run

- Working through the closeout.

6.2.b Overall Water Project

- Some sections are laid out. Requested declination statement from Century of Volga. Coon's Run is nearing completion.

6.2.c 10-year plan Water

- Many items are in the Overall Water Project. Michael added would like to spend 20 minutes on this at the next meeting.

7. Bill Hoover – General Manager

7.1 Water

7.1.a Water loss overall 28%, VGH 14%, LCMC 45% and QD 10%. Coon's Run overall 28% up 5%.

7.1.b . Lost Creek Mount Clare we fixed 3 main line and 6 service line leaks. Valley of Good Hope has 4 service line leaks and 1 main line leak. Discussions on County helping Fire Departments be accountable for water taken from hydrants. Summer help has started and have been weed eating and inspecting meters. CCR's have been completed and submitted. Lead and coppers samples have also been completed.

7.2 Sewer

7.2.a General Update – May have to get a few more pumps next month. Allen has been inspecting the grinder stations and is on his second round. We were lacking chains on 25 grinder stations.

7.3 Good of the District

7.3.a General Update –We received a request from RMS regarding taking over a system in Taylor County, would require a boundary adjustment. I will put it on the agenda for next month.
Bill Bailey's office declined to offer us a quote for insurance.
Would like to work on a cost of living for the employees on the next fiscal year.
Still experiencing trouble with getting information from Shinnston, customers sign up for water but not sewer with us.

8. Sam Harold – Mountain State Law

- Michael motioned for executive session. Board concurred.
- Michael motioned to dismiss executive session. Board concurred.

Michael moved to adjourn meeting. Board concurred.

Chairman James Scudere

Treasurer Ruth Ann Messenger

Secretary Mark Leonard

Member Thomas Michael

Member Gary Auvil

C-2

Form **990-EZ**

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form, as it may be made public.
Go to *www.irs.gov/Form990EZ* for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2022 calendar year, or tax year beginning , and ending

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: Reynoldsville Volunteer Fire Department

Number and street (or P.O. box if mail is not delivered to street address): PO Box 122

Room/suite:

City or town: Reynoldsville

State: WV

ZIP code: 26422

Foreign country name / Foreign province/state/county / Foreign postal code:

D Employer identification number:

E Telephone number:

F Group Exemption Number:

G Accounting Method: ☒ Cash ☐ Accrual Other (specify)

H Check ☐ if the organization is **not** required to attach Schedule B (Form 990).

I **Website:** N/A

J **Tax-exempt status** (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ . . . . . $ 112,742

Part I **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	99,061
	2	Program service revenue including government fees and contracts		2	9,463
	3	Membership dues and assessments		3	
	4	Investment income		4	1
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		5c	0
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b	4,217	
	c	Less: direct expenses from gaming and fundraising events	6c	1,149	
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	3,068
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)		7c	0
	8	Other revenue (describe in Schedule O)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9	111,593
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	
	11	Benefits paid to or for members		11	3,427
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	1,007
	14	Occupancy, rent, utilities, and maintenance		14	4,447
	15	Printing, publications, postage, and shipping		15	628
	16	Other expenses (describe in Schedule O)		16	113,712
	17	**Total expenses.** Add lines 10 through 16		17	123,221
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)		18	-11,628
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	-44,928
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	-56,556

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Part I, Line 1 (990-EZ) - Contributions, Gifts, Grants and Similar Amounts Received

1	Contributions	1	9,491
2	Noncash contributions	2	
3	Membership dues and assessments (contributions from the public)	3	
4	Government contributions (grants)	4	89,570
5	Commercial co-venture	5	
6	Special events contributions (Line 6 - Special Events)	6	0
7	Associated organization contributions	7	
8		8	
9		9	
10		10	
11	Total	11	99,061

Part I, Line 4 (990-EZ) - Investment Income

1	Interest on savings and temporary cash investments	1	1
2	Dividends and interest from securities	2	0
3	Gross rents	3	
4	Other investment income	4	
5	Total	5	1

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Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II X

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	49,393	22	67,884
23	Land and buildings		23	2,500
24	Other assets (describe in Schedule O)	154,742	24	187,634
25	**Total assets**	204,135	25	258,018
26	**Total liabilities** (describe in Schedule O)	249,063	26	314,574
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	-44,928	27	-56,556

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III . . . . . ☐

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

What is the organization's primary exempt purpose? To provide assistance for structure fires and vehicle accidents

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28	The Reynoldsville Volunteer Fire Department provides support services for local city and county fire departments in a rural area of West Virginia which may not otherwise have fire protection (Grants $) If this amount includes foreign grants, check here . . . ☐	28a	123,222
29	(Grants $) If this amount includes foreign grants, check here . . . ☐	29a	
30	(Grants $) If this amount includes foreign grants, check here . . . ☐	30a	
31	Other program services (describe in Schedule O) (Grants $) If this amount includes foreign grants, check here . . . ☐	31a	
32	**Total program service expenses.** (add lines 28a through 31a)	32	123,222

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV . . . . . ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Ken McNemar, Sr. President	Hr/WK 10.00			
Rick Eve Vice President	Hr/WK 5.00			
Wendy McNemar Secretary	Hr/WK .00			
Karen McNemar Treasurer, Captain	Hr/WK 2.00			
Josh Godfrey Board of Director	Hr/WK 2.00			
Ken McNemar, Jr. Board of Director, Asst. Chief	Hr/WK 2.00			
Tim McNemar Board of Directors, Chief	Hr/WK 2.00			
Richard Skinner Board of Director	Hr/WK .00			
	Hr/WK			
	Hr/WK			
	Hr/WK			

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Part V **Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V . X

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		X
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II, and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ; section 4912 ; section 4955			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e		X

41 List the states with which a copy of this return is filed WV

42a The organization's books are in care of Karen McNemar Telephone no. (304) 623-9309

Located at PO Box 122 City Reynoldsville ST WV ZIP + 4 26422

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b		X
c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country	42c		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		X
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions.	45b		X

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			Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.	46		X

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

			Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None Title	Hr/WK .00			
Name Title	Hr/WK .00			
Name Title	Hr/WK .00			
Name Title	Hr/WK .00			
Name Title	Hr/WK .00			

f Total number of other employees paid over $100,000 .

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
Name None Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		
Name City ST ZIP		

d Total number of other independent contractors each receiving over $100,000 .

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A . ☒ Yes ☐ No

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer Karen McNemar Type or print name and title	Date 5/23/2023 Treasurer

Paid Preparer Use Only	Print/Type preparer's name Hilarion V Cann	Preparer's signature	Date 5/23/2023	Check ☒ if self-employed / PTIN
	Firm's name Hilarion V. Cann, CPA			Firm's EIN
	Firm's address 200 South 2nd St., Clarksburg, WV 26301			Phone no. (304) 623-5657

May the IRS discuss this return with the preparer shown above? See instructions . ☒ Yes ☐ No

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization	Employer identification number
Reynoldsville Volunteer Fire Department	

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in section **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations 0

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total					0	0

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Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	82,290	85,977	96,669	92,899	99,061	456,896
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	82,290	85,977	96,669	92,899	99,061	456,896
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						456,896

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	82,290	85,977	96,669	92,899	99,061	456,896
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources					1	1
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	10,051	13,103	9,440	8,414	9,463	50,471
11 **Total support.** Add lines 7 through 10						507,368

12 Gross receipts from related activities, etc. (see instructions) — 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	90.05%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	89.71%

16a **33 1/3% support test—2022.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support test—2021.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test—2022.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2022** (line 10c, column (f), divided by line 13, column (f))	17	0.00%
18 Investment income percentage from **2021** Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2022.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Electronic Filing Only

Schedule B (Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2022

Name of the organization
Reynoldsville Volunteer Fire Department

Employer identification number

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Electronic Filing Only

Name of organization: Reynoldsville Volunteer Fire Department

Employer identification number:

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dominion Energy West VIrginia 179 Innovation Dr JAne Lew WV 26378 Foreign State or Province: Foreign Country:	$ 6,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Electronic Filing Only

Name of organization
Reynoldsville Volunteer Fire Department

Employer identification number

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Electronic Filing Only

SCHEDULE G (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Reynoldsville Volunteer Fire Department

Employer identification number

Part I **Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1					0	0	0
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
7					0	0	0
8					0	0	0
9					0	0	0
10					0	0	0
Total					0	0	0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Electronic Filing Only

Part II **Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 Hot Dog Sale (event type)	(b) Event #2 Boot Birgade (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	2,893	1,324	0	4,217
	2 Less: Contributions			0	0
	3 Gross income (line 1 minus line 2)	2,893	1,324	0	4,217
Direct Expenses	4 Cash prizes			0	0
	5 Noncash prizes			0	0
	6 Rent/facility costs			0	0
	7 Food and beverages			0	0
	8 Entertainment			0	0
	9 Other direct expenses	1,149		0	1,149
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(1,149)
	11 Net income summary. Subtract line 10 from line 3, column (d)				3,068

Part III **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				(0)
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				0

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

Electronic Filing Only

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Employer identification number

Reynoldsville Volunteer Fire Department

Form 990-EZ, Part I, Line 16, Other Expenses: Conferences, conventions, and meetings: 835

Form 990-EZ, Part I, Line 16, Other Expenses: Equipment rental and maintenance: 13,208

Form 990-EZ, Part I, Line 16, Other Expenses: Interest: 8,947

Form 990-EZ, Part I, Line 16, Other Expenses: Supplies: 10,874

Form 990-EZ, Part I, Line 16, Other Expenses: Telephone: 2,047

Form 990-EZ, Part I, Line 16, Other Expenses: Depreciation: 53,869

Form 990-EZ, Part I, Line 16, Other Expenses: Repairs: 847

Form 990-EZ, Part I, Line 16, Other Expenses: Training: 625

Form 990-EZ, Part I, Line 16, Other Expenses: Office Supplies: 2,619

Form 990-EZ, Part I, Line 16, Other Expenses: Bank Service Charges: 120

Form 990-EZ, Part I, Line 16, Other Expenses: Fuel: 4,625

Form 990-EZ, Part I, Line 16, Other Expenses: Insurance: 14,871

Form 990-EZ, Part I, Line 16, Other Expenses: Contribution for Food Drive: 200

Form 990-EZ, Part I, Line 16, Other Expenses: License and permits: 25

Form 990-EZ, Part II, Line 24, Other Assets: Vehicles - Fire Trucks and Rescue Truck:

Beginning of year: 144,585, End of year: 99,950

Form 990-EZ, Part II, Line 24, Other Assets: Equipment: Beginning of year: 10,157, End of

year: 87,684

Form 990-EZ, Part II, Line 26, Liabilities: Note Payable Rescue Vehicle: Beginning of year:

12,033, End of year: 8,089

Form 990-EZ, Part II, Line 26, Liabilities: Note Payable Pumper Engine: Beginning of year:

237,030, End of year: 222,305

Form 990-EZ, Part II, Line 26, Liabilities: Note Payable MSA G1 SCBAs: Beginning of year: 0,

End of year: 84,180

Form 990-EZ, Part V, Line 44(c): The organization did not have any tanning booths, therefore

they did not receive any payments for indoor tanning booth services.

Electronic Filing Only

Name of the organization
Reynoldsville Volunteer Fire Department

Employer identification number

Electronic Filing Only

C-3

Serving
Harrison, Marion,
Monongalia, Preston
and Taylor Counties

July 14, 2023

Harrison County Commission
301 West Main Street
Clarksburg, WV 26301

Dear Commissioners,

As a YCF fund adviser, we are writing to inform you of an adjustment to our fee structure as approved by the Board of Directors. This adjustment is the first in seven years. The new fee takes effect this quarter and will be assessed on September 30, 2023.

We are proud of our investment performance and the services we provide for our donors. Our investment team has a six-year average return of 6.88%. YCF does not assess any upfront fees. This ensures every dollar donated goes to the intended fund. Our fees are spread quarterly from the earnings generated. As an example, a 1.50% annual fee is assessed quarterly at 0.375%.

When considering an update, YCF's Board of Directors benchmarked other community foundations managing similar assets. We also considered staff time to administer various funds managed by YCF. Finally, we were thoughtful of our budget which has been impacted by inflation.

We remain committed to sustaining and enhancing all we do to make our communities stronger. YCF offers a knowledgeable staff, specialized software, marketing, and professional oversight to be exceptional stewards of your funds. Additionally, we are grateful for the 150+ community volunteers who share their time on committees to help distribute grants and scholarships.

Please contact us if you have any questions or if we can be of assistance at (304) 296-3433 or patty@ycfwv.org.

With Appreciation,

Patty Showers Ryan
President

Martin Howe
Board Chair

Enclosures: Notice of Administrative Fee Changes
June 30, 2023 Fund Statement

Serving
Harrison, Marion,
Monongalia, Preston
and Taylor Counties

NOTICE OF ADMINISTRATIVE FEE CHANGES

YCF's mission is supported through direct contributions from the community, investment returns, and the fees applied to the component funds it administers. Your partnership with YCF for fund administration allows access to YCF resources including staff, software, marketing, and professional oversight to ensure proper reporting to the State and IRS. From time to time, our fee schedule will change with notice.

Our standard fee structure has been updated. All funds managed by YCF will reflect the NEW FEE beginning with the quarter ending September 30, 2023. Fees are assessed over four quarters. Please note, the last update to the fee schedule was made in 2017.

FUND TYPE	PREVIOUS FEE	NEW FEE
Agency Fund	1.25%; minimum $100	1.25%; minimum $200
Designated Fund	1.25%; minimum $100	1.25%; minimum $200
Donor Advised Fund	1.25%; minimum $100	1.50%; minimum $200
Field of Interest Fund	1.25%; minimum $100	1.50%; minimum $200
Unrestricted Fund	1.25%; minimum $100	1.50%; minimum $200
Scholarship Fund	1.50%; minimum $300	2.0%; minimum $300
Pass-Through Fund	minimum $300	10%; minimum $300 Board Approval Required

Note: YCF employs a professional investment manager with oversight by the Board of Directors appointed Investment Committee of local experts. Costs by the asset manager are netted out of investment results before returns are allocated to our funds on a pro-rata basis. Published investment results and performance against benchmark are reported net of these fees. The costs generally range from 0.38% to 0.40% and reflect investment management and custody of assets. The fees are subject to change based on the underlying asset allocation. Our board seeks to ensure the performance of each investment is acceptable considering the fees charged.

Please know we will do all within our power as staff and board members to be exceptional stewards of the funds you have so generously invested with us.

Your Community Foundation of North Central West Virginia, Inc.
PO Box 409 | Morgantown, WV | 26507 304.296.3433 info@ycfwv.org

Serving
Harrison, Marion,
Monongalia, Preston
and Taylor Counties

Harrison County IMPACT Fund
Statement of Activity
for April 01, 2023 through June 30, 2023

	Current Period	Year-To-Date
Beginning Balance:	$11,180.74	$10,671.41
Income		
Interest & Dividends	67.53	128.64
Realized Gain (Loss) on Investment	201.08	39.61
Unrealized Gain (Loss) on Investment	218.78	873.73
Total Income:	$487.39	$1,041.98
Expenses		
Bank Service Charges	0.03	0.07
Investment Manager Fees	11.71	22.61
YCF Administration Fee	35.04	69.36
Total Expenses:	$46.78	$92.04
Ending Balance:	$11,621.35	$11,621.35
Spendable Balance:		$0.00

We look fawad to making a distribution (grant) in 2024. Thank you for your support of YCF and the community!
-Patty

Your Community Foundation of North Centra
P.O. Box 409 Morgantown, WV 26507 304-296-3...

Serving
Harrison, Marion,
Monongalia, Preston
and Taylor Counties

Donations

	Date	Amount
n/a	n/a	$n/a
	Total Donations:	$0.00

Grants

	Date	Amount
n/a	n/a	$n/a
	Total Grants:	$0.00

Your Community Foundation of North Central West Virginia, Inc.

P.O. Box 409 Morgantown, WV 26507 304-296-3433 info@ycfwv.org