



IDA

Russell County, VA

Agenda Packet

Wednesday December 13, 2023

Russell County Conference Center

5:30 P.M.

Virginia Code

Closed Sessions 2.2-3711

- 1. Personnel**
- 3. Acquisition/Sale of Property**
- 4. Privacy of Individuals**
- 5. Prospective Unannounced Business**
- 7 & 8. Legal**



IDA Russell County, VA

Industrial Development Authority of
Russell County, Virginia

December 13, 2023

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on December 13, 2023 at 5:30 PM at the Russell County Conference Center.

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
- 4. Approval of Financial and Treasurer's Report**
- 5. Guest Presentations**
- 6. Attorney's Report**
- 7. Executive Director's Report**
- 8. Old Business**
- 9. New Business**
- 10. Closed Session as permitted by Virginia Code #2.2-3711**
- 11. Motions from Closed Session**
- 12. Adjourn Meeting**

Attachments:

Minutes ***Page 1 - 4***
Invoices ***Page 5 - 13***
Financials ***Page 14 - 18***

November 9, 2023

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on November 9, 2023 at 5:30 P.M. at the Russell County Board of Supervisors Overflow Room.

MEMBERS

PRESENT: Richard Lockridge, Chairman
Tony Dodi, Vice Chairman
Carlton Elliott, Secretary
Harry Ferguson, Member
John Stamper, Member
Donnie Christian, Member
DeAnna Jackson, Member
Ron Blankenship, Member
Jarred Glass, Member

STAFF: Ernie McFaddin, Executive Director
Will Wampler III, Attorney

GUESTS:

The Chairman called the meeting to order at 5:30 P.M.

The secretary called the roll and recorded the roll call.

APPROVAL OF MINUTES

Upon motion made by Donnie Christian second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the October 5, 2023 meeting.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

FINANCIAL REPORT

Upon motion made by Tony Dodi, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia approving the October 2023 financial reports and payment of the invoices presented.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

EXECUTIVE DIRECTOR'S REPORT

The Executive Director has arranged the sale of the Polycap equipment with Ritchie Brothers Auctions. The board needs to approve an agreement with Cumberland Plateau Planning Commission to forward their portion of the proceeds after the sale of the equipment.

Upon motion made by John Stamper, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to execute the agreement with Cumberland Plateau Planning District for the sale of the equipment located at 219 Joe Gillespie Drive, Lebanon VA. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this agreement.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

The Executive Director reported there was an error in the deed for Reynolds Wheels property approximately 15 years ago and needs to be resolved.

Upon motion made by Tony Dodi, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to sign the corrected deed for Reynolds Wheels property as described in Deed Book 483 page 127. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this deed correction.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

CLOSED SESSION

Upon motion made by Donnie Christian, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (1) Personnel - Salaries (2) Acquisition/Sale of Property - Project “Bluebird” (5) Prospective Unannounced Business - Project “Bluebird” (6&7) Legal - Project “Bluebird”.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Harry Ferguson, second by Tony Dodi, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the “Certification Motion after reconvening in Public Session”.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

Richard Lockridge	Yes	Carlton Elliott	Yes
Harry Ferguson	Yes	Tony Dodi	Yes
DeAnna Jackson	Yes	Donnie Christian	Yes
Jarred Glass	Yes	John Stamper	Yes
Ron Blankenship	Yes		

MOTIONS FROM CLOSED SESSION

Upon motion made by Donnie Christian, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for funding from The Commonwealth Opportunity Fund and The Tobacco Commission to support Project “Bluebird”. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this project.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

Upon motion made by Jarred Glass, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing a bonus to the Executive Director for \$4000.00, Administrative Assistant for \$2000.00 and to the Secretary for \$750.00.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Abstain: C. Elliott

Absent: None

ADJOURNMENT

Upon motion made by Donnie Christian, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia changing the next meeting to December 13, 2023 at 5:30 PM in the Russell County Conference Center and adjourning this meeting at 7:59 PM.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None



281 W Main Street
P.O. Box 760
Lebanon, VA 24266
Fax: 276-889-5763
Phone: 276-889-0481
Toll Free: 800-688-0481
www.dominionofficeproducts.com
 Dominion Office Products

INVOICE

Invoice Number 158384
11/9/2023

Bill-To Address
INDUSTRIAL DEV AUTHORITY OF
RUSSELL CO VA
133 HIGHLAND DRIVE
SUITE B
LEBANON, VA 24266
Phone: 276-873-6126
Fax: 276-873-6213

Ship-To Address
INDUSTRIAL DEV AUTHORITY OF
RUSSELL CO VA
133 HIGHLAND DRIVE
LEBANON, VA 24266

Order Taker: VH	Sales Rep: HOUSE HOUSE	GAVIN/FRIDAY	Terms: Net 30
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Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total
SOL26824	LoCor Bath Tissue - 2 Ply - 3.85" x 4.05" - 1500 Sheets/Roll - White - Fiber - Eco-friendly, Soft - For Hand - 18 / Carton	00018 RL/CT	1	1	\$91.97	\$69.99	\$69.99
Subtotal:						\$91.97	\$69.99
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$69.99

Received By: _____

All **RETURNS** must be made within 15 days from date of invoice.
A **FINANCE** charge of 1.5% will be added to all unpaid invoices over 30 days old.



CONTRACT INVOICE

Invoice Number: 234073
Invoice Date: 12/4/2023
Account Number: RC07
Balance Due: \$31.52

Bill To: Russell County IDA
P.O. Box 2378
Lebanon, VA 24266

Customer: Russell County IDA
135 Highland Dr.
Lebanon, VA 24266

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 1/3/2024, \$31.52, \$31.52

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-02, Treasurer (276) 971-0690, \$31.52, , 10/4/2023, 10/3/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 11/4/2023 to 12/3/2023 overage period \$28.52**
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/C8045

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Includes data for H3940 and meter details.

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Summary table: Invoice Subtotal: \$31.52, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$31.52



CONTRACT INVOICE

Invoice Number: 234454
Invoice Date: 12/7/2023
Account Number: RC07
Balance Due: \$116.08

Bill To: Russell County IDA
P.O. Box 2378
Lebanon, VA 24266

Customer: Russell County IDA
135 Highland Dr.
Lebanon, VA 24266

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 1/6/2024, \$116.08, \$116.08

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$116.08, , 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 11/9/2023 to 12/8/2023 overage period \$113.08**
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/7835

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Includes data for H3100 and meter usage details.

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Summary table: Invoice Subtotal: \$116.08, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$116.08

SUSANS CLEANING SERVICE
261 WARNER SUB-DIVISION RD
LEBANON VA 24766
276-701-6962

Health Dept

AMOUNT:

Health Dept	AMOUNT:
November 2023 cleaning	

TOTAL

\$ 1,600.⁰⁰

Thank you,
Suzanne Basing

Turner Cleaning Service LLC Invoice November 2023
120 David Martin LN
Dante, VA 24237

Cleaning at: Lebanon Probation
Cleaning days: 9
\$75 per cleaning
Total Due: \$675.00

Invoice



Invoice number 908EF3FC-0003
Date of issue December 1, 2023
Date due December 30, 2023

Votivigy LLC
7042 Campbell Dr.
Salem, Virginia 24153
United States
+1 540-588-4246

Bill to
Russell County IDA
133 Highland Dr.
Suite B
Lebanon, Virginia 24266
United States
+1 276-971-0690
russellcoida@gmail.com

Ship to
Russell County IDA
+12769710690

\$50.00 USD due December 30, 2023

[Pay online](#)

Description	Qty	Unit price	Amount
Website/Maintenance Subscription Nov 30 – Dec 31, 2023	1	\$50.00	\$50.00
Subtotal			\$50.00
Total			\$50.00
Amount due			\$50.00 USD

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630169290243269
SWIFT code WFBIUS6S

KILGORE LAW OFFICE, P.L.L.C.
Attorneys at Law

Terry G. Kilgore, Esq.
Nicholas B. Compton, Esq.
Jonathan E. (Jed) Arnold, Esq.
William C. Wampler, III, Esq.

Gate City Office
Tel: (276) 386-7701
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Lebanon Office
Tel: (276) 889-0143
Fax: (276) 889-1121
Marion Office
Tel: (276) 783-8197
Fax: (276) 706-8490

December 6, 2023

Industrial Development Authority
of Russell County, Virginia
P. O. Box 2378
Lebanon, VA 24266

RE: Billing from October 27, 2023, through December 1, 2023

Dear Sir/Madam:

Attached hereto please find our billing for services rendered to the Industrial Development Authority of Russell County, Virginia, in the amount of \$3,717.43.

**Please note that billing may not be complete through the date listed above.*

If you have any questions, please do not hesitate to contact me.

Very truly yours,

KILGORE LAW OFFICE, P.L.L.C.

By:


TERRY G. KILGORE

TGK/rbs

Enclosure (as noted)

Kilgore Law Office, P.L.L.C.

P. O. Box 1210
44 E Main Street
Lebanon, VA 24266
Telephone: 276-889-0143
Fax: 276-889-1121

December 06, 2023

Invoice No. 56346

RUSSELL COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY
P. O. BOX 2378
LEBANON, VA 24266

Client Number: 92-G-2054 IDA.GENERAL FILE

Matter Number: 92-G-2054 IDA.General File

For Services Rendered Through 12/6/2023.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/26/2023	RS4	Phone call with Executive Director	0.30	\$30.00
11/2/2023	RS4	E-mails with Executive Director and others regarding Deed of Correction	0.40	\$40.00
11/6/2023	RS4	Review e-mails from Executive Director	0.30	\$30.00
11/8/2023	RS4	Pull information regarding IDA properties for Executive Director	1.00	\$100.00
11/8/2023	RS4	Phone calls and e-mails regarding equipment	0.50	\$50.00
11/8/2023	WCW	Meeting preparation	2.50	\$375.00
11/9/2023	RS4	Review agenda for meeting	0.20	\$20.00
11/9/2023	WCW	November monthly meeting	0.00	\$250.00
11/9/2023	WCW	Meeting preparation	1.00	\$150.00
11/13/2023	RS4	E-mails regarding Deed to CGI	0.30	\$30.00
11/16/2023	WCW	Contract review - PolyCap; Lien Research; Secured Transactions VA Code Section Review	7.80	\$1,170.00
11/17/2023	WCW	Meeting with Executive Director regarding PolyCap	1.80	\$270.00
11/19/2023	WCW	Auction contract review	0.80	\$120.00
11/27/2023	WCW	Draft communication to PolyCap creditors	0.80	\$120.00
11/28/2023	WCW	E-mail for distribution to creditors	0.70	\$105.00
11/30/2023	WCW	Review of Contracts	2.20	\$330.00
12/1/2023	WCW	Call with Jonathan Belcher and Executive Director	1.40	\$210.00

Continued On Next Page

12/1/2023	WCW	UCC/Federal Lien Research	1.80	\$270.00
			Billable Hours / Fees:	23.80
				\$3,420.00
			Flat Charge Hours / Fees:	\$250.00

Timekeeper Summary

Timekeeper RS4 worked 3.00 hours at \$100.00 per hour, totaling \$300.00.
 Timekeeper WCW worked 20.80 hours at \$150.00 per hour, totaling \$3,120.00.
 Timekeeper WCW - flat charges totaling \$250.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
11/30/2023	Miscellaneous cost - postage for Polycap matter	\$47.43	
		Total Costs	\$47.43

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/2023	Check Number 6543 against Inv# 56159	(\$1,375.00)
		Total Payments Received:
		(\$1,375.00)

Current Invoice Summary

Prior Balance:	\$1,375.00	
Payments Received:	(\$1,375.00)	Last Payment: 11/15/2023
Unpaid Prior Balance:	\$0.00	
Current Fees:	\$3,670.00	
Advanced Costs:	\$47.43	
TOTAL AMOUNT DUE:	\$3,717.43	

Thank You for Letting Us Serve You.
 Payment Due Upon Receipt.

**Bank Recap Report
For All Document Types**

Document Date Range: From: 11/01/23 To: 11/30/23

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T Operating Account

Document/ Check	Docume nt	Check Number	Comment/ Check Payee Name		Document Amount	Bank Balance
					Beginning	100,989.33
11/1/2023	Check	W000000423	First Bank & Trust Company	DSS Payment	5,764.59	95,224.74
11/6/2023	Deposit		CASH RECEIPT DEPOSIT	Rent DSS 3B CPRWMA	17,573.66	112,798.40
11/6/2023	Deposit		CASH RECEIPT DEPOSIT	Rent TDEC	1,875.50	114,673.90
11/7/2023	Check	W000000425	Appalachian Power Company	Utilities VDH & Probation	2,384.22	112,289.68
11/9/2023	Deposit		CASH RECEIPT DEPOSIT	Christian Ctr - Soil - TACS	1,183.33	113,473.01
11/9/2023	Check	0000006537	Andrew H. Musick	Mowing Probation	180.00	113,293.01
11/9/2023	Check	0000006538	Bailey Engineering	Mark right of way Ind Park	397.00	112,896.01
11/9/2023	Check	0000006539	Dominion Office Products	Supplies	69.99	112,826.02
11/9/2023	Check	0000006540	Ernest McFaddin	Supplies	232.86	112,593.16
11/9/2023	Check	0000006541	Fresh Start Mowing and	Mowing Bush Building	2,089.36	110,503.80
11/9/2023	Check	0000006542	Hungate Business Services	Copier	371.28	110,132.52
11/9/2023	Check	0000006543	Kilgore Law Office, PLLC	Legal	1,570.00	108,562.52
11/9/2023	Check	0000006544	S&C HVAC dba SWVA	HVAC Gov Center	368.60	108,193.92
11/9/2023	Check	0000006545	Susan's Cleaning Service Inc	Cleaning VDH	1,600.00	106,593.92
11/9/2023	Check	0000006546	Trane U.S. Inc.	HVAC Gov Center	939.18	105,654.74
11/9/2023	Check	0000006547	Tri City Blueprint & Supply, Inc	Office Supplies	539.25	105,115.49
11/9/2023	Check	0000006548	Turner Cleaning Service LLC	Cleaning Probation	675.00	104,440.49
11/9/2023	Check	0000006549	United Refrigeration Inc.	HVAC Gov Center	36.98	104,403.51
11/9/2023	Check	0000006550	Votivigy, LLC	Web Page	2,050.00	102,353.51
11/10/2023	Check	W000000426	First Bank & Trust Company	Consolidated Payment	36,254.14	66,099.37
11/14/2023	Check	W000000427	First Bank & Trust Company	Roof Payment	6,943.62	59,155.75
11/15/2023	Deposit		CASH RECEIPT DEPOSIT	Rent I-go	150.00	59,305.75
11/15/2023	Check	0000000284	William C. Elliott		750.00	58,555.75
11/15/2023	Check	0000000285	Ernest McFaddin		4,000.00	54,555.75
11/15/2023	Check	0000000286	Heather W. Musick		2,000.00	52,555.75
11/15/2023	Check	W000000428	Internal Revenue Service	Payroll Tax Payment	3,174.83	49,380.92
11/16/2023	Check	W000000429	Town of Lebanon VA	Utilities VDH & Probation	116.00	49,264.92
11/27/2023	Check	W000000430	Old Dominion Power	Utilities Bush Building	1,017.43	48,247.49
11/28/2023	Deposit		Deposit - Tate	Rent Bush Building	21,250.00	69,497.49
11/29/2023	Deposit		CASH RECEIPT DEPOSIT	Rent Probation	9,028.54	78,526.03
11/29/2023	Deposit		CASH RECEIPT DEPOSIT	Rent VDH	17,668.34	96,194.37
11/30/2023	Interest		Bank Stmtnt		6.13	96,200.50
11/30/2023	Check	0000000287			0.00	96,200.50
11/30/2023	Check	0000000288	William C. Elliott		696.13	95,504.37
11/30/2023	Check	0000000289	Richard Lockridge		184.70	95,319.67
11/30/2023	Check	0000000290	Jarred Glass		184.70	95,134.97
11/30/2023	Check	0000000291	Donnie Christian		184.70	94,950.27
11/30/2023	Check	0000000292	John M. Stamper		184.70	94,765.57
11/30/2023	Check	0000000293	DeAnna C. Jackson		184.70	94,580.87
11/30/2023	Check	0000000294	Harry Ferguson		184.70	94,396.17
11/30/2023	Check	0000000295	Ronald L. Blankenship		184.70	94,211.47
11/30/2023	Check	0000000296	Ernest McFaddin		4,584.58	89,626.89
11/30/2023	Check	0000000297	Heather W. Musick		1,970.18	87,656.71
11/30/2023	Check	0000006553	Virginia Coalfield Economic	JM Conveyor Payment	12,500.00	75,156.71
					Ending	75,156.71

Bank Recap Report
 For All Document Types
 Document Date Range: From: 11/01/23 To: 11/30/23

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T - Projects**

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	12,530.68
11/13/2023	Check	W000000434	Food City Meeting Exp	7.72	12,522.96
11/22/2023	Check	0000001200	Appalachian Natural Gas Gas Line Russell PI	10,000.00	2,522.96
11/30/2023	Interest		Bank Stmt	2.22	2,525.18
				Ending	2,525.18

Bank Recap Report
For All Document Types

Document Date Range: From: 11/01/23 To: 11/30/23

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T - Savings**

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	253,242.69
11/8/2023	Deposit		Transfer Steel Fab to Savings	70,000.00	323,242.69
11/21/2023	Deposit		Transfer Motel to Savings	5,326.80	328,569.49
11/22/2023	Withdrawal		Transfer Savings to Steel Fab	4,700.00	323,869.49
11/30/2023	Interest		Bank Stmt	1,274.04	325,143.53
				Ending	325,143.53

**Bank Recap Report
For All Document Types**

Document Date Range: From: 11/01/23 To: 11/30/23

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Steel Fab

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	70,962.63
11/8/2023	Withdrawal		Transfer Steel Fab to Savings	70,000.00	962.63
11/15/2023	Deposit		Deposit - Steel Fab	8,333.33	9,295.96
11/15/2023	Check	00000028:	Virginia Coalfield Economic	4,704.26	4,591.70
11/15/2023	Check	00000028:	Virginia Coalfield Economic	8,333.33	3,741.63-
11/22/2023	Deposit		Transfer From Savings	4,700.00	958.37
11/30/2023	Interest		Bank Stmt	0.56	958.93
				Ending	958.93

Bank Recap Report
For All Document Types

Document Date Range: From: 11/01/23 To: 11/30/23

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T - USDA RLF**

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	19,036.58
11/9/2023	Deposit		Deposit - JJ Trash	175.28	19,211.86
11/28/2023	Deposit		Deposit - Honaker Whl & NxtGen	380.00	19,591.86
11/30/2023	Interest		Bank Stmt	1.58	19,593.44
				Ending	19,593.44