



IDA

Russell County, VA

Agenda Packet

Thursday January 20, 2022

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

January 20, 2022

AGENDA

The Industrial Development Authority of Russell County Virginia has moved the regular monthly meeting to the Russell County Conference Center on January 20, 2022 at 5:30 PM

- 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. Adjourn Meeting**

Attachments:

Minutes

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Invoices

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Financials

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December 2, 2021

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on December 2, 2021, at 5:30 P.M. at the Russell County Conference Center.

MEMBERS

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

ABSENT: None

STAFF: Ernie McFaddin, Executive Director
Katie Patton, Attorney

GUESTS:

The Vice Chairman called the meeting to order at 5:34 P.M.

Secretary called the roll and recorded the roll call.

APPROVAL OF MINUTES

Upon motion made by Roger Sword, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the November 17, 2021 meeting.

The Vote was:

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

Nay: None

FINANCIAL REPORT

Upon motion made by Harry Ferguson, second by John Stamper, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve paying invoices presented.

The Vote was:

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

R. Sword, J. Glass

Nay: None

EXECUTIVE DIRECTOR'S REPORT

The Executive Director presented photos of Project "Reclaim".

The Executive Director updated the board about the progress of current projects.

The Chairman called a recess for the evening meal at 6:15 PM.

The Chairman called the meeting back to order at 7:20 PM.

ADJOURNMENT

Upon motion made by Donnie Christian, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia scheduling the next regular meeting for January 20, 2022 at 5:30 PM in SWCC's Jefferson Room.

The Vote was:

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

R. Sword, J. Glass

Nay: None

Upon motion made by Tony Dodi, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:30 PM.

The Vote was:

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

R. Sword, J. Glass

Nay: None



Innovative Technology
Solutions

Innovative Technology Solutions
1158 Thackers Branch Road
Honaker, VA 24260
musick.jacob@gmail.com

INVOICE

BILL TO
Russell County IDA

INVOICE # 3054
DATE 12/15/2021
DUE DATE 01/14/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Josh Hill 12/2/21-Rebooted Zyxel for Carlton.	0:30	75.00	37.50

BALANCE DUE **\$37.50**



CONTRACT INVOICE

Invoice Number: 193634
Invoice Date: 1/6/2022
Account Number: RC07
Balance Due: \$47.52

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
RC07	30 Days from invoice	2/5/2022	\$ 47.52	\$ 47.52

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1939-04	Ernie McFaddin (276) 971-0690	\$ 47.52		3/9/2021	3/8/2022

Contract Remarks

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 12/9/2021 to 1/8/2022 overage period \$47.52 **

Detail:

Equipment included under this contract

Xerox/7835

Number	Serial Number	Base Adj.	Location
H3100	MX1193363	\$0.00	Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	149,899	150,290	391	0	391	0.015700	\$6.14
Color	Color	33,982	34,378	396	0	396	0.104500	\$41.38
								\$47.52

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

Invoice Subtotal:	\$47.52
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$47.52



CONTRACT INVOICE

Invoice Number: 192163
Invoice Date: 12/7/2021
Account Number: RC07
Balance Due: \$100.06

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, 1/6/2022, \$ 100.06, \$ 100.06

Invoice Remarks

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-04, Ernie McFaddin (276) 971-0690, \$ 100.06, 3/9/2021, 3/8/2022

Contract Remarks

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 11/9/2021 to 12/8/2021 overage period \$100.06 **

Detail:

Equipment included under this contract

Xerox/7835

Table with 4 columns: Number, Serial Number, Base Adj., Location. Row 1: H3100, MX1193363, \$0.00, Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Table with 10 columns: Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Rows for B/W and Color meters.

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

Summary table: Invoice Subtotal: \$100.06, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$100.06



Number: 2353
Date: 12/22/2021
Account Number: RC07
Balance Due: \$501.60

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, Total, Balance Due. Row 1: RC07, 30 Days from invoice, 1/21/2022, \$ 501.60, \$ 501.60

Invoice Remarks

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-05, Ernie McFaddin (276) 971-0690, \$ 501.60, 3/9/2022, 3/8/2023

Contract Remarks

Summary:

Contract base rate charge for the 3/9/2022 to 3/8/2023 billing period \$501.60
Contract overage charge for this overage period \$0.00**

Detail:

Equipment included under this contract

Xerox/7835

Table with 4 columns: Number, Serial Number, Base Adj., Location. Row 1: H3100, MX1193363, \$0.00, Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Table with 4 columns: Meter Type, Meter Group, Covered, Rate. Rows: B\W, B/W, 0, 0.017300; Color, Color, 0, 0.115000

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

Summary table: Invoice Subtotal: \$501.60, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$501.60



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 138778
 12/13/2021

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/WEDNESDAY	Terms: Net 30
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Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total
GPC89460	TOWEL,PPR,ROLL,ENMOTION,10"	00006 RL/CT	1	1	\$110.54	\$86.00	\$86.00
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	\$73.52	\$57.00	\$57.00
Subtotal:					\$184.06		\$143.00
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$143.00

Prohibition

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.



RUSSELL COUNTY CONFERENCE CENTER

P.O. Box 1208 • Lebanon, VA 24266 • Office: 276-889-8221 • Cell: 276-254-0153

Email: chelsie.watson@russellcountyva.us

INVOICE

Date: 12/03/21

Name: Russell County IDA

Event: Russell County IDA Board Meeting

Date of Event: 12/03/21

Room: \$0

Technology Fee: \$0

White Liens: \$ 60.00

Refreshments: \$0

Total \$60.00

**Bank Recap Report
For All Document Types**

Document Date Range: From: 110121 To: 113021

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T Operating Account

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
Beginning Balance:						158,724.77
11/1/2021	Deposit		150	Deposit Tobacco Grant Russell Place	101,410.64	260,135.41
11/1/2021	Check	0000000037	000000015	Ernest McFaddin	4,507.23	255,628.18
11/1/2021	Check	0000000038	000000033	Heather W. Musick	2,038.66	253,589.52
11/1/2021	Check	W000000073		First Bank & Trust Company	1,104.15	252,485.37
11/1/2021	Check	W000000074	00FB&T	First Bank & Trust Company	1,534.01	250,951.36
11/1/2021	Check	W000000075	00FB&T	First Bank & Trust Company	5,764.59	245,186.77
11/3/2021	Deposit		151	Deposit VHCD I-go	67,053.69	312,240.46
11/3/2021	Check	W000000076	00APCO	Appalachian Power Company	647.00	311,593.46
11/3/2021	Check	W000000077	00APCO	Appalachian Power Company	689.48	310,903.98
11/4/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	13,582.00	324,485.98
11/4/2021	Check	0000000039			0.00	324,485.98
11/4/2021	Check	0000006174	00IGO	I-Go Technology	67,053.69	257,432.29
11/5/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	1,705.00	259,137.29
11/5/2021	Withdrawal		4	Transfer General to Project	101,410.64	157,726.65
11/15/2021	Check	W000000078	00IRS	Internal Revenue Service	2,688.11	155,038.54
11/16/2021	Withdrawal		2	Transfer from Operating to Motel Acct	10,575.72	144,462.82
11/16/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	14,233.00	158,695.82
11/16/2021	Check	0000006186	00BLESEP	Blevins Septic Service	112.47	158,583.35
11/16/2021	Check	0000006187	00CHALAW	Chafin Law Firm, PC	4,688.00	153,895.35
11/16/2021	Check	0000006188	00DOMOFF	Dominion Office Products	44.90	153,850.45
11/16/2021	Check	0000006189	00INNTEC	Innovative Technology Solutions	37.50	153,812.95
11/16/2021	Check	0000006190	00LSC	Lighthouse Supply Company	1,652.75	152,160.20
11/16/2021	Check	0000006191	00TRERUS	Russell County Treasurer	5,554.08	146,606.12
11/16/2021	Check	0000006192	00SUSCLE	Susan's Cleaning Service Inc	325.00	146,281.12
11/16/2021	Check	0000006193	00TOL	Town of Lebanon VA	298.67	145,982.45
11/16/2021	Check	0000006193	00TOL	Town of Lebanon VA	298.67	146,281.12
11/16/2021	Check	0000006194	00TRIBLU	Tri City Blueprint & Supply, Inc	379.96	145,901.16
11/16/2021	Check	0000006195	00TURCLE	Turner Cleaninig Service LLC	400.00	145,501.16
11/16/2021	Check	0000006196	00VCEDA	Virginia Coalfield Economic	24,883.32	120,617.84
11/16/2021	Check	0000006197	00MCFERN	Ernest McFaddin	41.10	120,576.74
11/16/2021	Check	0000006198	00JOHCON	Johnson Controls	531.81	120,044.93
11/17/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	650.00	120,694.93
11/17/2021	Check	0000002515	00TRERUS	Russell County Treasurer	19,946.00	100,748.93
11/17/2021	Check	0000002516	00BONANZA	Bonanza	190.91	100,558.02
11/19/2021	Check	W000000086	00USPS	United States Postal Service	17.50	100,575.52
11/19/2021	Check	W000000086	00USPS	United States Postal Service	17.50	100,558.02
11/22/2021	Deposit		156	Deposit - Proceeds from Loan #4820	6,943.62	107,501.64
11/22/2021	Check	0000000040			0.00	107,501.64
11/22/2021	Check	0000000041	000000005	Roger D. Sword	184.70	107,316.94
11/22/2021	Check	0000000042	000000013	Carlton Elliott	688.38	106,628.56
11/22/2021	Check	0000000043	000000016	Richard Lockridge	184.70	106,443.86
11/22/2021	Check	0000000044	000000017	Jarred Glass	184.70	106,259.16
11/22/2021	Check	0000000045	000000018	Donnie Christian	184.70	106,074.46
11/22/2021	Check	0000000046	000000019	John M. Stamper	184.70	105,889.76
11/22/2021	Check	0000000047	000000020	DeAnna C. Jackson	184.70	105,705.06
11/22/2021	Check	0000000048	000000021	Harry Ferguson	184.70	105,520.36
11/22/2021	Check	W000000079	00FB&T	First Bank & Trust Company	6,943.62	98,576.74
11/24/2021	Deposit		155	Deposit Tobacco Grant Project Reclaim	810,475.00	909,051.74
11/29/2021	Check	0000006199	00BAKCON	Baker's Construction Services, Inc.	810,475.00	98,576.74
11/30/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	200.00	98,776.74
11/30/2021	Interest		INTEREST	Bank Stmt	9.28	98,786.02
11/30/2021	Check	0000000049	000000015	Ernest McFaddin	4,507.23	94,278.79
11/30/2021	Check	0000000050	000000033	Heather W. Musick	2,038.66	92,240.13
11/30/2021	Check	W000000080	00FB&T	First Bank & Trust Company	1,483.58	90,756.55
Ending Balance:						90,756.55

Bank Code: FB&T Motel Account

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
Beginning Balance:						38.94
11/16/2021	Deposit		2	Transfer for VSBFA Payments	10,575.72	10,614.66
11/16/2021	Check	0000002619	00VSBFA	Virginia Small Business	10,575.72	38.94
11/24/2021	Deposit		64	Deposit	8,535.16	8,574.10

Ending Balance: 8,574.10

Bank Code: **FB&T - Steel Fab**

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	45,634.05
11/4/2021	Deposit		68	Deposit for August missing check	35,145.98	80,780.03
11/16/2021	Deposit		70	Deposit	35,145.98	115,926.01
11/16/2021	Check	0000002786	00TOL	Town of Lebanon VA	22,099.16	93,826.85
11/16/2021	Check	0000002787	00VCEDA	Virginia Coalfield Economic	12,817.17	81,009.68
11/30/2021	Interest		INTEREST	Bank Stmtnt	2.38	81,012.06
					Ending Balance:	81,012.06

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

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	10,881.46
11/24/2021	Deposit		6	Deposit	180.00	11,061.46
11/30/2021	Interest		INTEREST	Bank Stmtnt	0.27	11,061.73
					Ending Balance:	11,061.73

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

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	22,371.60-
11/5/2021	Deposit		4	Transfer Tobacco Grant To Projects Account	101,410.64	79,039.04
11/16/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	6,478.75	85,517.79
11/16/2021	Check	0000001152	00CHANEW	Chad Newberry Construction	62,527.80	22,989.99
11/16/2021	Check	0000001153	00DRPRI	DR Price Engineering	4,170.00	18,819.99
11/16/2021	Check	0000001154	00INNTEC	Innovative Technology Solutions	1,243.50	17,576.49
11/19/2021	Check	W000000087	00USPS	United States Postal Service	17.50	17,558.99
11/30/2021	Interest		INTEREST	Bank Stmtnt	1.61	17,560.60
					Ending Balance:	17,560.60

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

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	101,262.31
11/30/2021	Interest		INTEREST	Bank Stmtnt	16.65	101,278.96
					Ending Balance:	101,278.96

**Bank Recap Report
For All Document Types**

Document Date Range: From: 120121 To: 123121

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T Operating Account**

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	90,756.55
12/1/2021	Check	0000006200	00VCC	VCC Bank	32,960.20	57,796.35
12/1/2021	Check	W000000082	00FB&T	First Bank & Trust Company	5,764.59	52,031.76
12/2/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	24,082.00	76,113.76
12/2/2021	Deposit		152	Deposit Polycap	33,001.71	109,115.47
12/2/2021	Check	0000006201	00ELLCAR	Carlton Elliott	506.96	108,608.51
12/2/2021	Check	0000006202	00MCFERN	Ernest McFaddin	463.30	108,145.21
12/2/2021	Check	0000006203	00INNTEC	Innovative Technology Solutions	112.50	108,032.71
12/2/2021	Check	0000006204	00JOHSUP	RFC Company	6,080.00	101,952.71
12/2/2021	Check	0000006205	00SUSCLE	Susan's Cleaning Service Inc	325.00	101,627.71
12/2/2021	Check	0000006206	00TURCLE	Turner Cleaning Service LLC	350.00	101,277.71
12/3/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	2,128.75	103,406.46
12/3/2021	Check	W000000083	00AEP	American Electric Power	104.65	103,301.81
12/3/2021	Check	W000000084	00AEP	American Electric Power	302.04	102,999.77
12/3/2021	Check	W000000085	00AEP	American Electric Power	1,179.00	101,820.77
12/8/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	1,705.00	103,525.77
12/8/2021	Check	0000000051			0.00	103,525.77
12/8/2021	Check	0000000052	000000005	Roger D. Sword	184.70	103,341.07
12/8/2021	Check	0000000053	000000013	Carlton Elliott	688.38	102,652.69
12/8/2021	Check	0000000054	000000016	Richard Lockridge	184.70	102,467.99
12/8/2021	Check	0000000055	000000017	Jarred Glass	184.70	102,283.29
12/8/2021	Check	0000000056	000000018	Donnie Christian	184.70	102,098.59
12/8/2021	Check	0000000057	000000019	John M. Stamper	184.70	101,913.89
12/8/2021	Check	0000000058	000000020	DeAnna C. Jackson	184.70	101,729.19
12/8/2021	Check	0000000059	000000021	Harry Ferguson	184.70	101,544.49
12/13/2021	Deposit		154	Deposit - Polycap	12,531.66	114,076.15
12/13/2021	Deposit		153	Deposit Refund Legal Fees Cleveland Schoiol	970.00	115,046.15
12/14/2021	Check	W000000081	00IRS	Internal Revenue Service	5,708.42	109,337.73
12/15/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	3,726.40	113,064.13
12/15/2021	Check	0000006208	00CPPD	Cumberland Plateau	2,621.66	110,442.47
12/15/2021	Check	0000006209	00VCEDA	Virginia Coalfield Economic	9,910.00	100,532.47
12/28/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	15,633.00	116,165.47
12/28/2021	Check	0000006210	00TRERUS	Russell County Treasurer	27.00	116,138.47
12/28/2021	Check	0000006211	00VCC	VCC Bank	32,960.20	83,178.27
12/29/2021	Deposit		157	Deposit Polycap VCC Payment Russell County Reclaim Lease	56,984.79	140,163.06
12/31/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	2,128.75	142,291.81
12/31/2021	Interest		INTEREST	Bank Stmt	3.57	142,295.38
					Ending Balance:	142,295.38

Bank Code: **FB&T Motel Account**

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	8,574.10
12/28/2021	Deposit		65	Deposit	8,535.16	17,109.26
					Ending Balance:	17,109.26

Bank Code: **FB&T - Steel Fab**

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	81,012.06
12/13/2021	Deposit		71	Deposit	35,145.98	116,158.04
12/15/2021	Check	0000002788	00TOL	Town of Lebanon VA	22,099.16	94,058.88
12/15/2021	Check	0000002789	00VCEDA	Virginia Coalfield Economic	12,826.51	81,232.37
					Ending Balance:	81,232.37

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

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	11,061.73
12/13/2021	Deposit		5	Deposit	180.00	11,241.73
12/31/2021	Interest		INTEREST	Bank Stmt	0.28	11,242.01
					Ending Balance:	11,242.01

Bank Code: FB&T - Projects

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	17,560.60
12/2/2021	Check	W000000088	00DOLTRE	Dollar Tree	4.21	17,556.39
12/2/2021	Check	W000000089	00WALMART	Walmart	74.38	17,482.01
12/3/2021	Check	W000000090	00SWCC	Southwest Virginia Community	336.00	17,146.01
12/6/2021	Check	W000000091	00MS	Microsoft	30.00	17,116.01
12/10/2021	Deposit		69	Deposit Proceeds from Loan 4820	34,969.19	52,085.20
12/10/2021	Check	0000001155	00CHANEW	Chad Newberry Construction	34,969.16	17,116.04
12/13/2021	Deposit		68	Depost - Proceeds VCEDA Loan	4,170.00	21,286.04
12/13/2021	Check	W000000092	00B&H	Acme Project B&H Rentals	410.00	20,876.04
12/21/2021	Deposit		70	Deposit Proceeds from Loan 4820	50,000.00	70,876.04
12/21/2021	Check	0000001156	00CHANEW	Chad Newberry Construction	49,388.61	21,487.43
12/28/2021	Deposit		DEPOSIT	CASH RECEIPT DEPOSIT	6,478.75	27,966.18
12/28/2021	Check	0000001157	00C&S	C & S Construction & Excavating	50,000.00	22,033.82-
12/28/2021	Check	0000001158	00EASTNN	East Tennessee Sprinkler Co.	4,068.00	26,101.82-
12/29/2021	Check	0000001159	00DRPRI	DR Price Engineering & Land Surveying, Inc PC	4,805.00	30,906.82-
12/31/2021	Interest		INTEREST	Bank Stmt	0.72	30,906.10-
					Ending Balance:	30,906.10-

waiting on 50K funding

Bank Code: FB&T - Savings

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					Beginning Balance:	101,278.96
12/31/2021	Interest		INTEREST	Bank Stmt	17.20	101,296.16
					Ending Balance:	101,296.16