

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 04/01/2026 To: 04/30/2026**

**Industrial Development Authority of Russell County (IDA)**

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

<b>Document/ Check</b>	<b>Docume nt</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>		<b>Document Amount</b>	<b>Bank Balance</b>
					<b>Beginning</b>	93,041.76
4/1/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	26,232.00	119,273.76
4/1/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	17,668.34	136,942.10
4/1/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	9,468.96	146,411.06
4/1/2026	Check	W000000772	First Bank & Trust Company	DSS Loan Paymennt	6,344.06	140,067.00
4/2/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	2,046.00	142,113.00
4/3/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	2,500.00	144,613.00
4/5/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	3,440.00	148,053.00
4/7/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	26,899.23	174,952.23
4/7/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	7,134.05	182,086.28
4/7/2026	Check	W000000790	Appalachian Power Company	Utilities	2,494.27	179,592.01
4/10/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	26,899.23	206,491.24
4/10/2026	Check	W000000773	First Bank & Trust Company	Consolidated Loan Payment	36,254.14	170,237.10
4/14/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	18,000.00	188,237.10
4/14/2026	Check	W000000774	First Bank & Trust Company	Roof Loan Payment	6,943.62	181,293.48
4/14/2026	Check	W000000775	Internal Revenue Service	Federal P/R Tax	3,261.98	178,031.50
4/16/2026	Check	W000000776	Virginia Department of Taxation	State P/R Tax	1,255.68	176,775.82
4/17/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	13,833.33	190,609.15
4/17/2026	Deposit		Deposit	Rent Income	4,166.66	194,775.81
4/17/2026	Check	0000006901	H-D Media Company, LLC	Advertising	96.30	194,679.51
4/17/2026	Check	0000006902	Hungate Business Services	Copier	229.79	194,449.72
4/17/2026	Check	0000006903	Ernest McFaddin	Supplies	260.23	194,189.49
4/17/2026	Check	0000006904	Mitchell Kilgore	Legal	1,090.10	193,099.39
4/17/2026	Check	0000006905	Susan's Cleaning Service Inc	Janitorial	1,930.00	191,169.39
4/17/2026	Check	0000006906	Russell County Treasurer	Utilities	4,071.69	187,097.70
4/17/2026	Check	0000006907	Virginia Coalfield Economic	Bates	12,500.00	174,597.70
4/17/2026	Check	0000006908	Votivigy, LLC	Web Page	50.00	174,547.70
4/17/2026	Check	0000006909	Kayla Wiseman	Janitorial	1,100.00	173,447.70
4/20/2026	Check	W000000777	Town of Lebanon VA	Utilities	2,306.00	171,141.70
4/24/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	7,134.05	178,275.75
4/27/2026	Check	W000000778	First Bank & Trust Company	USDA Office Loan	5,208.47	173,067.28
4/29/2026	Deposit		Deposit- USDA Grant for RLF	RLF Funds	8,400.00	181,467.28
4/29/2026	Check	0000000578	Ernest McFaddin		5,020.88	176,446.40
4/29/2026	Check	0000000579	Heather W. Musick		1,998.61	174,447.79
4/29/2026	Check	0000000581	Scott Gilmer		184.70	174,263.09
4/29/2026	Check	0000000582	William C. Elliott		765.14	173,497.95
4/29/2026	Check	0000000583	Richard Lockridge		184.70	173,313.25
4/29/2026	Check	0000000584	Jarred Glass		184.70	173,128.55
4/29/2026	Check	0000000585	Harry Ferguson		184.70	172,943.85
4/29/2026	Check	0000000586	Ronald L. Blankenship		184.70	172,759.15
4/29/2026	Check	0000000587	Charles B. Gibson		184.70	172,574.45
4/29/2026	Check	0000000588	John L. Bebber		184.70	172,389.75
4/29/2026	Check	W000000779	Virginia Employment Comm	VEC Tax	22.62	172,367.13
4/29/2026	Check	W000000780	Appalachian Natural Gas	Utilities	132.59	172,234.54
4/30/2026	Deposit		CASH RECEIPT DEPOSIT	Rent Income	3,440.00	175,674.54
4/30/2026	Interest		Bank Stmtnt		14.48	175,689.02
4/30/2026	Deposit		Deposit - Tobacco Grant for Du	Project Reclaim	38,414.15	214,103.17
					<b>Ending</b>	214,103.17

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For All Document Types**

**Document Date Range: From: 04/01/2026 To: 04/30/2026**

**Industrial Development Authority of Russell County (IDA)**

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	27,983.68
4/1/2026	Check	0000001323	Graybar Electric Company, Russell Place	13,393.56	14,590.12
4/2/2026	Check	W000000771	Indeed Advertising	304.00	14,286.12
4/6/2026	Check	W000000786	Point Broadband Utilities	194.95	14,091.17
4/9/2026	Check	0000001324	Appalachian Highlands Project Roo	1,034,243.00	1,020,151.83-
4/9/2026	Check	W000000787	Jersey Mike's Meeting	172.32	1,020,324.15-
4/10/2026	Deposit		Transfer For AHHA Fund Project Roo	1,100,000.00	79,675.85
4/13/2026	Check	W000000788	Food City Meeting	4.03	79,671.82
4/17/2026	Deposit		Deposit - VCEDA Russell Russell Place	12,396.85	92,068.67
4/30/2026	Interest		Bank Stmtnt	5.64	92,074.31
				<b>Ending</b>	92,074.31

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**Industrial Development Authority of Russell County (IDA)**

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	6,783.94
4/1/2026	Deposit		Deposit - JA Farm Supply	201.57	6,985.51
4/17/2026	Deposit		Deposit - JJ Trash	176.00	7,161.51
4/17/2026	Deposit		Deposit - Old Mill	809.96	7,971.47
4/30/2026	Interest		Bank Stmt	0.60	7,972.07
				<b>Ending</b>	7,972.07

**Bank Recap Report**  
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**Document Date Range: From: 04/01/2026 To: 04/30/2026**

**Industrial Development Authority of Russell County (IDA)**

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	272,847.57
4/10/2026	Deposit		Deposit - VCEDA Project Roo	1,034,243.90	1,307,091.47
4/10/2026	Withdrawal		Transfer Savings to Projects	1,100,000.00	207,091.47
4/30/2026	Interest		Bank Stmtnt	1,386.13	208,477.60
				<b>Ending</b>	208,477.60

