

**Dinwiddie County
Industrial Development Authority
Treasurer's Report**

October 2, 2018

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
7/6/2018		Previous Balance			38,541.96	133,080.17	171,622.13
7/24/2018	492	Bank of Southside VISA		\$ (174.00)	38,541.96	132,906.17	171,448.13
10/2/2018	493	Jim VanLandingham Stamps	(10.00)		38,531.96	132,906.17	171,438.13
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12 Mos BSV Certificate of Deposit Issue Date 09/05/2017			
Current Rate: .25%		Next Maturity Date: 09/05/2018	
Date	Description	Amount	Balance
7/5/2018	Previous Balance		66,508.17
8/3/2018	Interest Payment	14.12	66,522.29
9/5/2018	Interest Payment	14.13	66,536.42

12 Mos BOMK Certificate of Deposit-Issue Date 07/25/2017			
Current Rate: .40%		Next Maturity Date: 07/25/2018	
Date	Description	Amount	Balance
4/25/2018	Previous Balance		101,573.94
7/25/2018	Next Interest Payment	88.63	101,662.57

Total IDA Available Funds*	\$418,770.19
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			-
6/7/2018	Engraving Awards & Gifts	Collins	174.00	174.00
7/24/2018	Payment #492		-174.00	-
9/12/2018	Carter Printing Co.	Collins	132.00	132.00
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Respectfully Submitted by:

James Van Landingham, Secretary/Treasurer

Date

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October 2, 2018

BSV ALDI Project Checking Account Activity				
Date	Item #	Description	Amount	Current Balance
5/22/2018		Previous Balance		168,432.48
7/23/2018	1033	A & R Electric Partial #4 Inv. 61152	(23,511.44)	144,921.04
9/4/2018	1034	Tencarva Mech. Final #698317-1	(7,264.70)	137,656.34
9/4/2018	1035	A & R Electric Final #61158	(3,374.04)	\$ 134,282.30
9/24/2018	1036	Castle Equip. Corp. Partial #4 & Final	(35,406.73)	98,875.57
10/1/2018	1037	Patterson Constr. Partial #4 & Final	(17,804.00)	81,071.57