

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

November 20, 2018

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
10/2/2018		Previous Balance			38,531.96	132,906.17	171,438.13
10/17/2018	494	Bank of Southside VISA		\$ (132.00)	38,531.96	132,774.17	171,306.13
10/20/2018	495	Carter Printing Co.- Folders		(1,806.50)	38,531.96	130,967.67	169,499.63
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12 Mos Touchstone CD-Issue Date 9/5/2018			
Current Rate: 1.60%		Next Maturity Date: 9/5/2019	
Date	Description	Amount	Balance
9/5/2018	Previous Balance		66,536.42
12/5/2018	Next Interest Payment		

12 Mos Touchstone CD-Issue Date 7/25/2018			
Current Rate: 1.35%		Next Maturity Date: 7/25/2019	
Date	Description	Amount	Balance
7/25/2018	Previous Balance		101,662.57
10/25/2018	Interest Payment	345.93	102,008.50

Total IDA Available Funds*	\$419,116.12
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			-
10/17/2018	Payment # 494	Collins	-132.00	-
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Respectfully Submitted by:

James Van Landingham, Secretary/Treasurer

Date

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

November 20, 2018

BSV ALDI Project Checking Account Activity				
Date	Item #	Description	Amount	Current Balance
10/2/2018		Previous Balance		81,071.57
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