

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

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
1/10/2020		Previous Balance			150,948.17	166,574.58	317,522.75
1/27/2020	513	Visa 0007		\$ 203.00	150,948.17	166,371.58	317,319.75
1/28/2020		Deposit Richard Bland College	2,873.52		153,821.69	166,371.58	320,193.27
3/23/2020	514	Visa 0007		17.43	153,821.69	166,354.15	320,175.84
4/29/2020	515	Va Gateway Region		480.00	153,821.69	165,874.15	319,695.84
4/29/2020	516	Timmons Group	550.00		153,271.69	165,874.15	319,145.84
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12 Mos Touchstone CD-Issue Date 9/5/2019			
Current Rate: 1.60%		Next Maturity Date: 9/5/2020	
Date	Description	Amount	Balance
12/5/2019	Previous Balance		67,877.11
3/5/2020	Interest payment	270.24	68,147.35

9 Mos Touchstone CD-Issue Date 7/25/2019			
Current Rate: 2.0%		Next Maturity Date: 4/25/2020	
Date	Description	Amount	Balance
10/25/2019	Previous Balance		103,561.42
1/25/2020	Interest payment	521.69	104,083.11

Total IDA Available Funds*	\$530,851.49
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*Includes ALDI Project Funds

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			
2/14/2020	Food Lion Din	Ingram	17.43	

BSV ALDI Project Checking Account Activity				
Date	Item #	Description	Amount	Current Balance
12/18/2019		Previous Balance		39,660.19
1/27/2020	1043	Timmons Group CAP Admin	185.00	39,475.19
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Respectfully Submitted by:

Robert Spiers

May 14, 2020

Date