

**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
4/29/2020		Previous Balance			153,271.69	165,874.15	319,145.84
5/29/2020	517	Timmons Group	275.00		152,996.69	165,874.15	318,870.84
5/29/2020	518	see third page for Individual Grant Checks					
6/11/2020	555		130,000.00		22,996.69	165,874.15	188,870.84
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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
3/5/2020	Previous Balance		68,147.35
6/5/2020	interest payment	274.08	68,421.43

9 Mos Touchstone CD-Issue Date 4/25/2020			
Current Rate: .65%		Next Maturity Date: 1/25/2021	
Date	Description	Amount	Balance
1/25/2020	Previous Balance		104,083.11
4/25/2020	interest payment	517.57	104,600.68

Total IDA Available Funds*	\$401,368.14
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			

Respectfully Submitted by:

Robert Spiers July 17, 2020
Date