

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

Activity thru June 30, 2021

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
5/12/2021		Previous Balance			181,185.36	163,976.65	345,162.01

12 Mos Touchstone CD-Issue Date 9/5/2020			
Current Rate: 1.60%		Next Maturity Date: 9/5/2021	
Date	Description	Amount	Balance
5/12/2021	Previous Balance		69,241.77
6/5/2021	Interest	279.24	69,521.01

12 Mos Touchstone CD-Issue Date 4/25/2021			
Current Rate: .40%		Next Maturity Date: 1/25/2022	
Date	Description	Amount	Balance
5/12/2021	Previous Balance		105,216.16

Total IDA Available Funds*	\$557,212.14
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			

Respectfully Submitted by:

William Jones July 15, 2021
Date

