

Dinwiddie County Industrial Development Authority Treasurer's Report

Activity thru January 1, 2026

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
9/25/2025		Previous Balance			29,450.12	27,102.12	56,552.24

12 Mos Touchstone CD-Issue Date 9/5/2025			
Current Rate 3.95%		New Maturity 9/5/2026	
Date	Description	Amount	Balance
9/5/2025	Previous Balance		88,260.96
12/5/2025	Interest	848.29	89,109.25

12 Month First Bank CD Issue 5/06/2025			
Current Rate 3.95 %		Next Maturity Date 5/06/2026	
Date	Description	Amount	Balance
11/6/2025	Previous Balance		119,111.16

Total IDA Available Funds*	\$846,443.08
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VISA Activity				
Date	Description	Card Holder	Amount	Balance

Respectfully Submitted by:

William E Jones

January 15, 2025

Date

