Dinwiddie CountyIndustrial Development AuthorityTreasurer's Report

Activity thru February 28, 2026

BSV Checking Account Activity							
Date	Item #	Desription	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
12/5/2025	Previous Balance		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
2/6/2026	Interest	1,185.89	120,297.05

Total IDA Available Funds*	$848,905.24

VISA Activity				
Date	Description	Card Holder	Amount	Balance

Respectfully Submitted by:

William E Jones *March 13, 2026*

Date

First Bank Interest Checking Rate 1.25%							
Date	**Item #**	**Desription**	**General Use**	**Marketing Use**	**General Balance**	**Marketing Balance**	**Total Balance**
12/31/2025		Previous Balance			502,570.43	79,100.00	581,670.43
1/31/2026		Interest Payment	717.56		503,287.99	79,100.00	582,387.99
2/28/2026		Interest Payment	558.71		503,846.70	79,100.00	582,946.70