

**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
3/21/2019		Previous Balance			41,473.17	129,870.01	171,343.18
4/11/2019	499	BSV Visa		\$ 793.59	41,473.17	129,076.42	170,549.59
5/13/2019	500	BSV Visa		675.63	41,473.17	128,400.79	169,873.96
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					-	-	-
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12 Mos Touchstone CD-Issue Date 9/5/2018			
Current Rate: 1.60%		Next Maturity Date: 9/5/2019	
Date	Description	Amount	Balance
3/5/2019	Previous Balance		67,065.39

12 Mos Touchstone CD-Issue Date 7/25/2018			
Current Rate: 1.35%		Next Maturity Date: 7/25/2019	
Date	Description	Amount	Balance
1/25/2019	Previous Balance		102,355.61
4/25/2019	interest payment	340.72	102,696.33

Total IDA Available Funds*	\$411,662.89
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			-
3/3/2019	Don Co Cham Dues	T Collins	250.00	250.00
3/22/2019	Hampton Inn	M Ingram	210.56	460.56
3/18/2019	VEDA	M Ingram	300.00	760.56
4/3/2019	Finance & Late Fee		15.66	776.22
4/8/2019	Food Lion	M Ingram	17.37	17.37
4/11/2019	Rt 1 Country Store	M Ingram	175.63	193.00
4/12/2019	Credit VEDA	M Ingram	(300.00)	(107.00)
4/30/2019	VT Continuing Ed	M Ingram	400.00	293.00
4/30/2019	VT Continuing Ed	M Ingram	400.00	693.00
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Respectfully Submitted by:

Robert Spiers

May 20, 2019

Date

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Industrial Development Authority
Treasurer's Report*

BSV ALDI Project Checking Account Activity				
Date	Item #	Description	Amount	Current Balance
3/21/2019		Previous Balance		81,071.57
5/13/2019	1038	Arcadis US, Inc (final)	9,044.36	72,027.21
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