Dinwiddie County
Industrial Development Authority
Treasurer's Report

Activity thru August 31, 2021

BSV Checking Account Activity							
Date	**Item #**	**Desription**	**General Use**	**Marketing Use**	**General Balance**	**Marketing Balance**	**Total Balance**
6/30/2021		Previous Balance			181,185.36	163,976.65	345,162.01
7/8/2021		Deposit-Dinwiddie County		$ 25,000.00		188,976.65	
7/27/2021	620	BSV-Visa Card		640.75		188,335.90	369,521.26
							-

12 Mos Touchstone CD-Issue Date 9/5/2020			
Current Rate: 1.60%		**Next Maturity Date: 9/5/2021**	
Date	**Description**	**Amount**	**Balance**
6/30/2021	Previous Balance		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**
6/30/2021	Previous Balance		105,216.16
7/25/2021		104.93	105,321.09

Total IDA Available Funds*	**$581,676.32**

Includes ALDI Project Funds

VISA Activity				
Date	**Description**	**Card Holder**	**Amount**	**Balance**
	Previous Balance			
6/17/2021	Fiverr. FI18011522119	Collins	369.25	
6/17/2021	Fiverr. FI3611521825	Collins	237.38	
6/28/2021	Fiverr. FI5852060599	Collins	34.12	640.75

Respectfully Submitted by:

William Jones *September 16, 2021*

Date

Dinwiddie County
Industrial Development Authority
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BSV ALDI Project Checking Account Activity				
Date	**Item #**	**Desription**	**Amount**	**Current Balance**
6/30/2021		Previous Balance		37,312.96
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