

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

Activity thru October 31, 2021

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
8/31/2021		Previous Balance			181,185.36	188,335.90	369,521.26
9/28/2021		Deposit-Tobacco Commission	380,000.00		561,185.36		
9/30/2021	621	Wal Mart Stores East	(380,000.00)		181,185.36		
10/14/2021	622	BSV- Visa Account		(75.00)		188,260.90	369,446.26
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12 Mos Touchstone CD-Issue Date 9/5/2021			
Current Rate: .50%		Next Maturity Date: 9/5/2022	
Date	Description	Amount	Balance
8/31/2021	Previous Balance		69,521.01
9/2/2021	Interest	280.37	69,801.38

12 Mos Touchstone CD-Issue Date 1/25/2021			
Current Rate: .40%		Next Maturity Date: 1/25/2022	
Date	Description	Amount	Balance
8/31/2021	Previous Balance		105,321.09
10/25/2021	Interest	106.19	105,427.28

Total IDA Available Funds*	\$581,987.88
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			
9/20/2021	Va Economic Developers Association	Ingram	75.00	75.00

Respectfully Submitted by:

William Jones

November 11, 2021

Date

