

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

Activity thru December 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	188,260.90	369,446.26
12/21/2021	623	BSV-Visa Account		\$ (275.00)		187,985.90	369,171.26
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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
9/2/2021	Previous Balance		69,801.38
12/5/2021	Interest	87.01	69,888.39

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

<b>Total IDA Available Funds*</b>	<b>\$581,799.89</b>
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\*Includes ALDI Project Funds

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			
11/30/2021	Va Economic Developers Association	Ingram	75.00	75.00
11/29/2021	Dinwiddie County Chamber of Commerce	Ingram	200.00	275.00

Respectfully Submitted by:

William Jones

January 12, 2022

Date

