

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

Activity thru December 31, 2022

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
10/31/2022		Previous Balance			186,454.60	239,966.88	426,421.48
11/17/2022	630	BSV- Visa Account		\$ 415.00			
11/28/2022	631	Sharon Yates-Reimbursement on lodging and meal		146.97			
12/20/2022	632	BSV- Visa Account		150.00			
		Total		711.97	186,454.60	239,254.91	425,709.51
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12 Mos Touchstone CD-Issue Date 9/5/2022			
Current Rate: .50%		Next Maturity Date: 9/5/2023	
Date	Description	Amount	Balance
10/31/2022	Previous Balance		70,151.04
12/5/2022	Interest	87.45	70,238.49

12 Mos Touchstone CD-Issue Date 1/25/2022			
Current Rate: .15%		Next Maturity Date: 1/25/2023	
Date	Description	Amount	Balance
10/31/2022	Previous Balance		105,652.01

Total IDA Available Funds*	\$601,600.01
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*Includes ALDI Project Funds

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			
10/4/2022	VIED Registration- Sharon Yates	Ingram	415.00	
11/17/2022	Virginia Tech-Robeert Spiers	Ingram	75.00	
11/28/2022	VEDA Registration-Morgan Ingram	Ingram	75.00	565.00

Respectfully Submitted by:

William Jones

January 11, 2023

Date

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BSV ALDI Project Checking Account Activity				
Date	Item #	Description	Amount	Current Balance
8/31/2021		Previous Balance		37,312.96
3/14/2022	1051	Dinwiddie County IDA- T&D- Close Account	(37,312.96)	-
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