

**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
11/17/2020		Previous Balance			(14,021.37)	165,874.15	151,852.78
11/30/2020	614	Richlands Dairy Farm	10,000.00		(24,021.37)	165,874.15	141,852.78
11/30/2020	615	Richlands Creamery LLC	5,000.00		(29,021.37)	165,874.15	136,852.78
11/30/2020	616	Picture Lake Properties	10,000.00		(39,021.37)	165,874.15	126,852.78
12/8/2020	deposit	Dinwiddie Co	217,500.00		178,478.63	165,874.15	344,352.78
12/8/2020	deposit	Richard Bland College	2,770.18		181,248.81	165,874.15	347,122.96
12/21/2020	617	Bank of Southside Va-Visa	45.00		181,203.81	165,874.15	347,077.96
1/5/2021	618	Timmons Group- Project Diego	1,702.50		179,501.31	165,874.15	345,375.46
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12 Mos Touchstone CD-Issue Date 9/5/2020			
Current Rate: 1.60%		Next Maturity Date: 9/5/2021	
Date	Description	Amount	Balance
9/5/2020	Previous Balance		68,696.61
12/5/2020	interest	273.28	68,969.89

9 Mos Touchstone CD-Issue Date 4/25/2020			
Current Rate: .65%		Next Maturity Date: 1/25/2021	
Date	Description	Amount	Balance
10/25/2020	Previous Balance		104,940.91

Total IDA Available Funds*	\$557,352.60
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**Includes ALDI Project Funds*

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			
11/17/2020	Va Chamber of Commerce	Ingram	45.00	

Respectfully Submitted by:

Robert Spiers

January 19, 2021

Date

