

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

Activity thru April 30, 2022

BSV Checking Account Activity							
Date	Item #	Description	General Use	Marketing Use	General Balance	Marketing Balance	Total Balance
3/5/2022		Previous Balance			181,185.36	187,985.90	369,171.26
3/14/2022		Deposit- Transfer from Aldi account		\$ 37,312.96		225,298.86	406,484.22
4/25/2022	625	BSV-Visa Account		(911.98)		224,386.88	405,572.24

12 Mos Touchstone CD-Issue Date 9/5/2021			
Current Rate: .50%		Next Maturity Date: 9/5/2022	
Date	Description	Amount	Balance
3/5/2022	Previous Balance		69,974.55

12 Mos Touchstone CD-Issue Date 1/25/2022			
Current Rate: .15%		Next Maturity Date: 1/25/2023	
Date	Description	Amount	Balance
3/5/2022	Previous Balance		105,533.57
4/25/2022	Interest	39.03	105,572.60

Total IDA Available Funds*	\$581,119.39
-----------------------------------	---------------------

*Includes ALDI Project Funds

VISA Activity				
Date	Description	Card Holder	Amount	Balance
	Previous Balance			
3/14/2022	Va Economic Developers Association	Ingram	375.00	375.00
4/1/2022	Fiverr	Ingram	526.45	901.45
4/1/2022	Foreign Transaction Interest		10.53	911.98

Respectfully Submitted by:

William Jones

May 11, 2022

Date

*Dinwiddie County
Industrial Development Authority
Treasurer's Report*

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)	-
				-