

**TREASURER'S REPORT SYNOPSIS
ECONOMIC DEVELOPMENT AUTHORITY
March 31, 2018**

BANK OF CLARKE COUNTY

Beginning Balance - as of February 26, 2018		\$307.61
Total Deposits	\$2,610,000.00	
Total Disbursements	-\$115.94	
BALANCE AS OF March 31, 2018		\$2,610,191.67

SCOTT & STRINGFELLOW

Beginning Balance - as of February 26, 2018		\$1,052,539.94
Total Deposits	\$0.00	
Total Disbursements	-\$10,000.00	
BALANCE AS OF March 31, 2018		\$1,042,539.94

TREASURER'S REPORT
ECONOMIC DEVELOPMENT AUTHORITY
March 31, 2018

BANK OF CLARKE COUNTY

Beginning Balance - as of February 26, 2018 **\$307.61**

Deposits

2/28/2016	Incentive Payment (Navy Federal Credit Union)	\$2,500,000.00
3/15/2018	Scott & Stringfellow (Operating)	\$10,000.00
3/30/2018	Incentive Payment (O-N Minerals Chemstone)	\$100,000.00

TOTAL DEPOSITS **\$2,610,000.00**

Disbursements

3/6/2018	J. Stanley Crockett (Reimbursement)	-\$115.94
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TOTAL DISBURSEMENTS **-\$115.94**

BALANCE AS OF March 30, 2018

\$2,610,191.67



**ECONOMIC DEVELOPMENT AUTHORITY
March 31, 2018**

SCOTT & STRINGFELLOW

Beginning Balance - as of February 26, 2018 **\$1,052,539.94**

Deposits

TOTAL DEPOSITS **\$0.00**

Disbursements

3/13/2018 Withdrawal (To Checking Acct for Operating) -\$10,000.00

TOTAL DISBURSEMENTS **\$10,000.00**

BALANCE AS OF March 30, 2018 **\$1,042,539.94**

** \$707,000 of the \$1,052,345.36 represents proceeds for the Robinson School.



