

	A	B	C	D	E	F	G
1	Village of Green Island						
2	Industrial Development Agency						
3	Annual Investment Report						
4	FYE December 31, 2018						
5							
6	Savings Account Balance at 12/31 /17						\$113,513
7	Bank interest earned during 2018						431
8	Administrative Fees on CIN Debt Re-financing						161,000
9	Transfers to checking account for operating funds purposes during 2018						(75,000)
10	Savings Account Balance at 12/31 /18						\$199,944
11							
12							

A	B	C	D	E	F	
1	Account:	IDASavings-0284				
2	Date	Check Numl	Description	Debit Amount	Credit Amount	Running Balance
3	2018-12-31		INTEREST EARNED		\$56.96	\$199,944.25
4	2018-11-30		INTEREST EARNED		\$34.83	\$199,887.29
5	2018-11-19		Internet Transfer To 0276	\$20,000.00		\$199,852.46
6	2018-10-31		INTEREST EARNED		\$37.34	\$219,852.46
7	2018-09-28		INTEREST EARNED		\$36.13	\$219,815.12
8	2018-08-31		INTEREST EARNED		\$37.33	\$219,778.99
9	2018-07-31		INTEREST EARNED		\$39.51	\$219,741.66
10	2018-07-17		Internet Transfer To 0276	\$25,000.00		\$219,702.15
11	2018-06-29		INTEREST EARNED		\$40.22	\$244,702.15
12	2018-05-31		INTEREST EARNED		\$41.44	\$244,661.93
13	2018-05-22		DEPOSIT		\$1,000.00	\$244,620.49
14	2018-04-30		INTEREST EARNED		\$41.25	\$243,620.49
15	2018-04-12		Internet Transfer To 0276	\$20,000.00		\$243,579.24
16	2018-03-30		INTEREST EARNED		\$45.04	\$263,579.24
17	2018-03-06		Internet Transfer To 0276	\$10,000.00		\$263,534.20
18	2018-02-28		INTEREST EARNED		\$10.49	\$273,534.20
19	2018-01-31		INTEREST EARNED		\$10.74	\$273,523.71
20	2018-01-05		DEPOSIT		\$160,000.00	\$273,512.97