



WAYNE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Annual Investment Report
For the year ended December 31, 2019

Purpose of the Report:

Under Section 2925(6) of the Public Authorities Law, the WCIDA and its affiliates are required to prepare an Annual Investment Report.

Bank	Type	Acct Desc	12/31/19 Bank Balance	12/31/19 G/L Balance	Interest Rates
Lyons National Bank	Checking	IDA Checking	\$ 1,246,576.15	\$ 1,245,076.15	0.03%
Lyons National Bank	Checking	Revolving Loan Fund	\$ 1,280,493.98	\$ 1,280,493.98	0.03%
Lyons National Bank	Checking	Micro Loan Fund	\$ 295,411.32	\$ 295,411.32	0.03%
Community Bank	Checking		\$ 78,169.91	\$ 78,169.91	0.20%
Canandaigua National Bank	Checking		\$ 600.00	\$ 600.00	0.00%
Canandaigua National Bank	Savings		\$ 115,415.71	\$ 115,415.71	0.08%
Canandaigua National Bank	CD		\$ 80,186.84	\$ 80,186.84	2.70%

Jamie Corteville
 Fiscal Officer
 Wayne County Industrial Development Agency

