

**WAYNE COUNTY INDUSTRIAL DEVELOPMENT AGENCY**

**Annual Investment Report  
For the year ended December 31, 2020**

**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	12/31/20 Bank Balance	12/31/20 G/L Balance	Interest Rate
Lyons National Bank	Checking	IDA Checking	\$1,402,307.04	\$1,402,307.04	0.03%
Community Bank	Checking		\$78,247.24	\$78,247.24	0.05%
Canandaigua National Bank	Savings		\$116,100.53	\$116,100.53	0.07%
Canandaigua National Bank	CD		\$82,698.80	\$82,698.80	0.53%

Jamie Corteville  
Fiscal Officer/CFO  
Wayne County Industrial Development Agency