



Wayne County IDA

Annual Investment Report
For the year ended December 31, 2017

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	Account Description	12/31/2017 G/L Balance	12/31/2017 Bank Balance	Interest Rates
Canandaigua Nat Bank	Savings		115,230.68	115,230.68	.08%
Canandaigua Nat Bank	Checking		600.00	600.00	.00%
Lyons National Bank	Checking	WCIDA payroll	1.68	1.68	.00%
Lyons National Bank	Checking	WCIDA ckg	562,419.25	564,424.27	.03%
Community Bank	Checking		77,742.28	77,742.28	.20%
Lyons National Bank	Checking	Revolving Loan Fund	819,904.21	819,904.21	.03%
Lyons National Bank	Checking	Micro	315,419.10	315,419.10	.03%

Lyons National Bank	Checking	Small Cities Agri	252,483.97	252,483.97	.03%
Lyons National Bank	Checking	Small Cities Micro	179,818.11	179,818.11	.03%
Lyons National Bank	Checking	Main Street	59,436.94	59,436.94	.03%
Lyons National Bank	Checking	Optimax	222,808.86	222,808.86	.03%
Savannah Bank	CD		77,919.44	77,919.44	.20%
Lyons National Bank	CD		28,917.76	28,917.76	.75%