



WAYNE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Annual Investment Report

For the year ended December 31, 2018

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	12/31/18 G/L Balance	12/31/18 Bank Balance	Interest Rates
Lyons National Bank	Checking	IDA Checking	\$1,005,587.95	\$1,009,026.22	0.03%
Lyons National Bank	Checking	Revolving Loan Fund	\$928,706.69	\$928,706.69	0.03%
Lyons National Bank	Checking	Micro	\$316,698.10	\$316,698.10	0.03%
Lyons National Bank	Checking	IDA Payroll	\$985.12	\$985.12	0.00%
Lyons National Bank	Checking	Small Cities Agri	\$279,539.87	\$279,539.87	0.03%
Lyons National Bank	Checking	Small Cities Micro	\$186,440.85	\$186,440.85	0.03%
Lyons National Bank	Checking	Small Cities Main St	\$64,110.81	\$64,110.81	0.03%
Lyons National Bank	Checking	Small Cities ED Projects	\$222,864.56	\$222,864.56	0.03%
Community Bank	Checking		\$77,928.31	\$77,928.31	0.30%

Economic Development and Planning

Wayne Economic Development Corporation & Industrial Development

9 Pearl Street, 2<sup>nd</sup> Floor, Lyons, NY 14489

wedcny@co.wayne.ny.us — (315) 946-5919





Canandaigua National Bank	Checking	\$600.00	\$600.00	0.00%
Canandaigua National Bank	CD	\$78,075.43	\$78,075.43	2.70%
Canandaigua National Bank	Savings	\$115,323.41	\$115,323.41	0.08%

Jamie Corteville  
Fiscal Officer  
Wayne County Industrial Development Agency

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