

MADISON COUNTY INDUSTRIAL DEVELOPMENT AGENCY

INVESTMENT REPORT 2021

The Madison County IDA funds are deposited in Community Bank (formerly Oneida Savings Bank, State Bank of Chittenango). Funds are deposited in a collateralized account which provides additional coverage for amounts in excess of the Federal Deposit Insurance Corp. (FDIC) limit of \$250,000.

IDA

Money Market	72.10
Checking	36.55
CD with Bank of Utica	3,200.56
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	\$3309.21