

Certificates of Deposits held by TCIDA 12/31/24

Bank	Interest Earned	Maturity Date	Rate	EOY Balance
Chemung Canal Trust Company				
Site Development (7150) (Has matured on 12/22/24 and been extended with a rate of 4.25% for 6 months)	\$ 1,135.91	6/22/2024	4.18%	\$ 578,582.94
Site Development (8433)	\$ 2,586.84	1/29/2025	5.00%	\$ 107,026.46
Community Bank				
Land Acquisition (246) opened 12-29-23	\$ 15,418.58	2/28/2025	5.00%	\$ 342,638.69
Site Development (0156)	\$ 6,701.84	2/3/2025	3.68%	\$ 107,203.03
Site Development (0158)	\$ 6,701.84	2/3/2025	3.68%	\$ 107,203.02
General Checking	\$ 22.66	N/A	0.01%	\$ 247,891.49
Total Interest Earned	\$ 32,545.01			
Total Funds Held in Certificates of Deposit				\$ 1,490,545.63
Non Restricted Accounts held by TCIDA as of 12/31/2024				
Bank	Interest Earned	Maturity Date	Rate	EOY Balance
Tioga State Bank				
General Fund - Savings (7699)	\$ 35.55	NA	0.15%	\$ 25,836.60
General Fund - Checking (1070)	\$ 1,748.15	NA	0.25%	\$ 783,560.97
Chemung Canal Trust				
Loan Loss Reserve Account (5676)		NA	0.03%	\$ 40,513.88
Total Non Restricted Account Interest Earned	\$ 1,783.70			
Total Non Restricted Account Funds				\$ 849,911.45
Total Investment 2024	\$ 2,340,457.08			
Total Interest Earned 2024	\$ 34,328.71			