

Saratoga County Water Authority  
 Report on Interest Earned on Investments

**Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2014**

<b>SCWA Accounts</b>	<b>Y/E Account Balance</b>	<b>Interest Earned</b>			
<b>Authority Funds</b>		2014	2013	2012	2011
BSNB MMIA (Revenue Fund)	\$ 358,265.79	\$ 1,060.43	\$ 913.72	\$ 1,930.98	\$ 6,732.52
BSNB Operating Account	\$ 163,562.76	\$ 73.65	\$ 72.25	\$ 184.40	\$ 290.85
BSNB NOW - Renewal & Replacement	\$ 400,062.48	\$ 31.64	\$ 102.63	\$ 54.08	\$ 18.48
BSNB Health Reimb. Account	\$ 2,418.88	\$ -	\$ -	\$ -	\$ -
BSNB Payroll Account	\$ 2,258.13	\$ -	\$ -	\$ -	\$ -
<b>Total Interest Earned</b>		\$ 1,165.72	\$ 1,088.60	\$ 4,181.46	\$ 9,052.85
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2008 Bonds (Restricted)</b>				
Debt Service Reserve Fund - US Treasury Cash Reserves 632	\$ 1,304,493.25	\$ 20.31	\$ 1.13	\$ 0.35	\$ 51.86
Federal Home Loan Bank	\$ 1,293,968.00	\$ 3,900.50	\$ 4,875.00	\$ 2,979.17	\$ -
Federal Home Loan Mtge. Corp.	Called 03/13/14	\$ 15,437.50	\$ 26,000.00	\$ 13,000.00	\$ -
Construction Fund	\$ 220,411.95	\$ 5.15	\$ 13.75	\$ 16.00	\$ 16.89
Debt Service Fund	\$ 11.15	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	CLOSED	\$ -	\$ -	\$ 0.10	\$ 0.72
Capital Interest Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Interest Earned</b>		\$ 19,363.46	\$ 30,889.88	\$ 15,995.62	\$ 69.47
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2014 Bonds (Restricted)</b>				
US Treasury Cash Reserves 632	\$ 298,251.05	\$ 1.46			
Construction Fund	\$ 2,975,873.39	\$ 18.09			
Debt Service Fund	\$ 106,625.54	\$ 0.75			
Cost of Issuance	\$ 11,742.68	\$ 0.07			
<b>Total Interest Earned</b>		\$ 20.37			