

Saratoga County Water Authority  
 Report on Interest Earned on Investments

<b><u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2015</u></b>					
<b><u>SCWA Accounts</u></b>	<b><u>Y/E Account Balance</u></b>	<b><u>Interest Earned</u></b>			
<b><u>Authority Funds</u></b>		2015	2014	2013	
BSNB MMIA (Revenue Fund)	\$ 1,641,146.80	\$ 1,383.27	\$ 1,060.43	\$ 913.72	
BSNB Operating Account	\$ 97,556.89	\$ 52.64	\$ 73.65	\$ 72.25	
BSNB NOW - Renewal & Replacement	\$ 2,025,340.89	\$ 659.77	\$ 31.64	\$ 102.63	
BSNB Health Reimb. Account	\$ 1,334.72	\$ -	\$ -	\$ -	
BSNB Payroll Account	\$ 2,600.32	\$ -	\$ -	\$ -	
<b>Total Interest Earned</b>		<b>\$ 2,095.68</b>	<b>\$ 1,165.72</b>	<b>\$ 1,088.60</b>	
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2008 Bonds (Restricted)</b>				
Debt Service Reserve Fund - US Treasury Cash Reserves 632	\$ 2,114,952.19	\$ 37.41	\$ 20.31	\$ 1.13	
US Treasury Note \$500,000	\$ 495,156.25	\$ 3,437.50	\$ -	\$ -	
	<b>Interest on Purchase</b>	\$ (298.91)			
Federal Home Loan Bank	<b>Matured 3/13/15</b>	\$ 2,437.50	\$ 3,900.50	\$ 4,875.00	
	<b>Realized Gain</b>	\$ 6,032.00			
Federal Home Loan Mtge. Corp.	<b>Called 03/13/14</b>	\$ -	\$ 15,437.50	\$ 26,000.00	
Construction Fund	\$ 339,355.02	\$ 6.38	\$ 5.15	\$ 13.75	
Debt Service Fund	\$ 51,960.03	\$ 1.13	\$ -	\$ -	
<b>Total Interest Earned</b>		<b>\$ 11,653.01</b>	<b>\$ 19,363.46</b>	<b>\$ 30,889.88</b>	
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2014 Bonds (Restricted)</b>				
US Treasury Cash Reserves 632	\$ 298,256.68	\$ 5.94	\$ 1.46		
Construction Fund	\$ 514,474.01	\$ 24.49	\$ 18.09		
Debt Service Fund	\$ 0.30	\$ 1.13	\$ 0.75		
Cost of Issuance	\$ 9,015.67	\$ 0.19	\$ 0.07		
<b>Total Interest Earned</b>		<b>\$ 31.75</b>	<b>\$ 20.37</b>		
<b>Adopted 022516</b>					