

Saratoga County Water Authority
 Report on Interest Earned on Investments

<u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2019</u>					
<u>SCWA Accounts</u>	<u>Book Balance</u>		<u>Book Balance</u>	<u>Interest Rate</u>	<u>Investment Income</u>
<u>Authority Funds</u>	1/1/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019
BSNB 60 Day CD	\$ -	\$ 505,009	0.80	\$ 5,009	
BSNB 6 mos. CD	\$ -	\$ 5,057,973	2.30	\$ 57,973	
BSNB MMIA (Revenue Fund)	\$ 1,919,434	\$ 893,741	0.75	\$ 13,731	
BSNB Operating Account	\$ 115,586	\$ 192,779	0.05	\$ 100	
BSNB Renewal & Replacement	\$ 5,573,901	\$ 333,666	0.40	\$ 7,227	
BSNB Health Reimb. Account	\$ 2,875	\$ 2,028		\$ -	
BSNB Halfmoon Project	\$ 100	\$ 136,526	0.05	\$ 80	
BSNB Payroll Account	\$ 16,302	\$ 10,903		\$ -	
Total Interest Earned				\$ 84,121	
<u>Trustee - Wells Fargo</u>	<u>Accounts Related to the 2014 Bonds (Restricted)</u>				
Treasury Cash Reserves 632	\$ 303,448	\$ 309,043		\$ 5,595	
Construction Fund	\$ 376,525	\$ 383,467		\$ 6,942	
Debt Service Fund	\$ 103	\$ 187		\$ 84	
Total Interest Earned				\$ 12,621	
<u>Trustee - Wells Fargo</u>	<u>Accounts Related to the 2016 Refunded Bonds (Restricted)</u>				
Debt Service Fund	\$ 973	\$ 1,611		\$ 639	
Debt Service Reserve Fund	\$ 2,299,137	\$ 2,390,599		\$ 91,462	
Total Interest Earned				\$ 92,101	
				\$ 188,843	