

Saratoga County Water Authority
 Report on Interest Earned on Investments

<u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2020</u>					
SCWA Accounts	Book Balance	Book Balance	Interest Rate @	Interest Income	
Authority Funds	1/1/2020	12/31/2020	12/31/2020	12/31/2020	
BSNB 60 Day CD	\$ 505,009	\$ 506,356	0.05	\$ 1,346	
BSNB 6 Mos. CD*	\$ 5,057,973	\$ -	0.25	\$ 57,923	
BSNB Revenue Fund	\$ 893,741	\$ 3,599,081	0.12	\$ 4,251	
BSNB Operating Account	\$ 137,689	\$ 293,119	0.03	\$ 121	
BSNB Renewal & Replacement	\$ 333,666	\$ 450,484	0.07	\$ 922	
BSNB Health Reimb. Account	\$ 2,028	\$ 2,749	0.00	\$ -	
BSNB Halfmoon Project	\$ 136,526	\$ 307,857	0.03	\$ 79	
BSNB Payroll Account	\$ 10,903	\$ 7,287	0.00	\$ -	
Total Interest Earned				\$ 64,642	\$ 64,642
SNB 6 mos. CD*		\$ 5,009,836	0.15	\$ 9,836	\$ 9,836
* Moved to SNB 05/27/20					
Trustee - Wells Fargo	Accounts Related to the 2014 Bonds (Restricted)				
Construction Fund	\$ 383,467	\$ 384,573	Market	\$ 1,106	
Debt Service Fund	\$ 187	\$ 23,804	Market	\$ 50	
Debt Service Reserve Fund	\$ 309,043	\$ 286,565	Market	\$ 1,008	
Total Interest Earned				\$ 2,164	\$ 2,164
Trustee - Wells Fargo	Accounts Related to the 2016 Refunded Bonds (Restricted)				
Debt Service Fund	\$ 1,611	\$ 619	Market	\$ 142	
Debt Service Reserve Fund	\$ 2,390,599	\$ 2,378,424	Market	\$ 83,804	
Total Interest Earned				\$ 83,946	\$ 83,946
Trustee - Wells Fargo	Accounts Related to the 2020A EFC Note - Restricted				
Construction Fund	\$ -	\$ 189,474.85	Market	\$ -	
Debt Service Fund	\$ -	\$ -		\$ -	
Debt Service Reserve Fund	\$ -	\$ -		\$ -	
Trustee - Wells Fargo	Accounts Related to the 2020B EFC Note - Restricted				
Debt Service Fund	\$ -	\$ -		\$ -	
Debt Service Reserve Fund	\$ -	\$ 117,890	Market	\$ -	
	\$ 10,162,442	\$ 13,558,117			
				2020 Int. Income	\$ 160,588