

SARATOGA COUNTY WATER AUTHORITY
INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2018

Account Type	Financial Institution	Book Balance 1/1/18	Book Balance 12/31/18	Interest Rate 12/31/18	Investment Income 12/31/18	Account Purpose
Municipal Money Market	Ballston Spa National	\$ 1,958,368	\$ 1,919,434	.15%	\$ 3,215	Operating Revenues
Municipal Checking	Ballston Spa National	110,023	115,586	.05%	72	Operating Expenses
Municipal Checking	Ballston Spa National	770	16,302	-	-	Payroll
Municipal Checking	Ballston Spa National	5,199,136	5,573,901	.05%	2,632	Renewal and Replacement Fund
Municipal Checking	Ballston Spa National	2,498	2,875	-	-	Halfmoon Expansion
Municipal Checking	Ballston Spa National	-	100	-	-	HRA
Petty Cash		100	59	-	-	Petty Cash
Cash		7,270,895	7,628,257	-	5,919	
Fiscal Agent Cash	Wells Fargo	371,535	376,524	-	4,989	2014 Bond Construction Fund
Fiscal Agent Cash	Wells Fargo	28	103	-	75	2014 Bond Debt Service Fund
Fiscal Agent Cash	Wells Fargo	299,427	303,448	-	4,021	2014 Bond Debt Service Fund
Fiscal Agent Cash	Wells Fargo	3	-	-	-	2008 Bond Funds
Fiscal Agent Investments	Wells Fargo	2,264,136	2,299,137	-	26,744	2016 Bond Debt Service Reserve Fund
Fiscal Agent Cash	Wells Fargo	301	973	-	672	2016 Bond Debt Service Reserve Fund
Cash and Investment with Fiscal Agent		2,935,430	2,980,185	-	36,501	
Total Cash and Investments		\$ 10,206,325	\$ 10,619,714		\$ 42,420	