

<b><u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2022</u></b>					
<b><u>SCWA Accounts</u></b>	<b><u>Book Balance</u></b>		<b><u>Book Balance</u></b>	<b><u>Interest Rate @</u></b>	<b><u>Interest Income</u></b>
<b><u>Authority Funds</u></b>	1/1/2022		12/31/2022	12/31/2022	12/31/2022
BSNB Revenue Fund	\$	966,718	\$ 2,499,182	0.85	\$ 6,259
BSNB Operating Account	\$	284,068	\$ 250,356	0.03	\$ 75
BSNB Renewal & Replacement	\$	1,251,594	\$ 2,056,811	0.85	\$ 5,217
BSNB Health Reimb. Account	\$	2,549	\$ 3,014	0.00	\$ -
BSNB Halfmoon Project	\$	5	\$ -	0.00	\$ -
BSNB Payroll Account	\$	1,892	\$ 5,260	0.00	\$ -
<b>Total Interest Earned</b>					\$ 11,552
					\$ 11,552
SNB 6 mos. CD	\$	5,013,519	\$ 5,028,219	1.00	\$ 4,054
SNB Savings Account	\$	-	\$ 13,900	0.03	\$ 2
					\$ 4,056
					\$ 4,056
Adirondack Trust \$5 mil CD Interest Earned 01/01/22-08/04/22				0.15	\$ 3,902
					\$ 3,902
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2014 Bonds (Restricted)</b>				
Debt Service Fund	\$	2,250	\$ 0		\$ 0
Debt Service Reserve Fund	\$	50,001	\$ 50,462	0.940	\$ 461
<b>Total Interest Earned</b>					\$ 461
					\$ 461
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2016 Refunded Bonds (Restricted)</b>				
Debt Service Fund	\$	107,215	\$ 4,618	0.94	\$ 1,206
Debt Service Reserve Fund	\$	2,236,814	\$ 2,291,849	0.94	\$ 31,501
<b>Total Interest Earned</b>					\$ 32,707
					\$ 32,707
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2020B EFC Bond - Restricted</b>				
Debt Service Fund	\$	-	\$ 31		\$ 31
Debt Service Reserve Fund	\$	-	\$ 120,635	0.94	\$ 1,552
					\$ 1,583
					\$ 1,583
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to 2021 Refunding - Restricted</b>				
Cost of Issuance Fund	\$	18,491	\$ -		\$ 10
Debt Service Fund	\$	-	\$ 1,488	0.94	\$ 241
Debt Service Reserve Fund	\$	816,290	\$ 828,269	0.94	\$ 6,586
					\$ 6,837
					\$ 6,837
<b>Trustee - Wells Fargo</b>	<b>Accounts Related to the 2022B EFC Bond - Restricted</b>				
Construction Fund	\$	-	\$ 165,000		\$ -
Debt Service Fund	\$	-	\$ 293,819	0.94	\$ -
Debt Service Reserve Fund	\$	-	\$ 486,181	0.94	\$ -
					\$ -
					\$ 61,098