

<u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2023</u>					
<u>SCWA Accounts</u>	<u>Book Balance</u>	<u>Book Balance</u>	<u>Interest Rate @</u>	<u>Interest Income</u>	
<u>Authority Funds</u>	<u>1/1/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	
BSNB Revenue Fund	\$ 2,499,182	\$ 3,102,103	0.30	\$ 22,518	
BSNB Operating Account	\$ 236,342	\$ 330,840	0.03	\$ 98	
BSNB Renewal & Replacement	\$ 2,056,811	\$ 970,244	0.85	\$ 13,448	
BSNB Health Reimb. Account	\$ 829	\$ 865	0.00	\$ -	
BSNB Payroll Account	\$ 5,260	\$ 7,133	0.00	\$ -	
SNB Checking Account	\$ 13,900	\$ 13,908	0.03	\$ 8	
Total Interest Earned				\$ 36,073	\$ 36,073
SNB 6 mos. CD - 2 Terms	\$ 5,007,642	\$ 5,143,383	4.45/5	\$ 222,970	
SNB 6 mos. CD - 1 Term	\$ -	\$ 2,000,000	5.00	\$ 25,753	
SNB 6 mos. CD - 2 Terms	\$ 500,000	\$ 511,095	4.45/5	\$ 22,192	
				\$ 270,915	\$ 270,915
Trustee - Wells Fargo	Accounts Related to the 2014 Bonds (Restricted)				
Debt Service Fund	\$ 0	\$ 16	4.92	\$ 214	
Debt Service Reserve Fund	\$ 50,462	\$ 52,757	4.92	\$ 2,295	\$ 2,509
Total Interest Earned					
Trustee - Wells Fargo	Accounts Related to the 2016 Refunded Bonds (Restricted)				
Debt Service Fund	\$ 4,618	\$ 5,876	4.92	\$ 5,155	
Debt Service Reserve Fund	\$ 2,291,949	\$ 2,367,316	4.92	\$ 108,467	\$ 113,621
Total Interest Earned					
Trustee - Wells Fargo	Accounts Related to the 2020B EFC Bond - Restricted				
Debt Service Fund	\$ 31.40	\$ 64	4.92	\$ 33	
Debt Service Reserve Fund	\$ 120,635	\$ 122,319	4.92	\$ 1,684	\$ 1,717
Trustee - Wells Fargo	Accounts Related to 2021 Refunding - Restricted				
Debt Service Fund	\$ 1,488	\$ 779	4.92	\$ 869	
Debt Service Reserve Fund	\$ 825,269	\$ 867,934	4.92	\$ 39,664	\$ 40,533
Trustee - Wells Fargo	Accounts Related to the 2022B EFC Bond - Restricted				
Debt Service Fund	\$ 293,918.45	\$ 2,649	4.92	\$ 3,328	
Debt Service Reserve Fund	\$ 486,180.55	\$ 499,274	4.92	\$ 13,094	\$ 16,422
					\$ 481,791