TOWN OF

TRAFALGAR\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Donna J Moore**

**Clerk-Treasurer**

P.O. Box 57 2770 W. State Road 252 Trafalgar, IN 46181-0057

Phone (317) 878-5194 Fax (317) 878-4402

**Town of Trafalgar 2019 Investment Report**

**End of year Summary**

**Investment Report per IC 5-13-7-7 (un-audited)**

**Checking Accounts**

**Mutual Savings Bank**

**Utility Clearing Account (4414)**

 **Interest for Period $ 1.13**

 **Interest Year to Date $12.58**

 **Average Percentage Rate .04%**

 **Average Monthly Balance $32,281.35**

 **Ending Balance 12/31/19 $38,874.83**

**Town of Trafalgar (1002)**

 **Interest for Period $286.27**

 **Interest Year to Date $2,930.65**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $1,088,415.00**

 **Ending Balance 12/31/19 $1,152,926.46**

**Trafalgar Water Utility (1010)**

 **Interest for Period $28.19**

 **Interest Year to Date $405.09**

 **Average Percentage Rate .20%**

 **Average Monthly Balance $160,797.10**

 **Ending Balance 12/31/19 $160,352.63**

**Trafalgar Wastewater Utility (1028)**

 **Interest for Period $184.94**

 **Interest Year to Date $1,841.17**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $703,150.63**

 **Ending Balance 12/31/19 $724,702.61**

**Building Corporation First Mortgage Bond, Series 2010**

**Wells Fargo –TRAFFMB0310 – Town Hall**

**Revenue Account (00)**

**Principal**

**2/15/18 $15,000**

**8/15/18 $15,000**

**Interest Rate 4.50**

**Interest 2/15/19 $10,331**

 **8/15/19 $9,993**

**Period Total**

 **2/15/19 $25,331**

 **8/15/19 $24,993**

**Lease Payment**

 **2/15/19 $26,500**

 **8/15/19 $26,500**

**Outstanding Debt $370,000**

**Trafalgar Water Works Revenue Bond, Series 2000B**

**Principal $52,400**

**Outstanding Debt $0**

**Trafalgar Sewage Works Revenue Bond, Series 2010**

**First Merchants- TRAFSEWA2010**

**Principal $40,000**

**Interest Rate 4.75**

**Outstanding Debt $95,000**

**Horizon Bank**

**Water/Wastewater Project Commercial Loan**

**Outstanding Debt $265,000**

**Mutual Savings Bank Auto Loans**

**Vac-Con Truck- Utility 2017 Dodge Durango - Police**

 **Balance $50,000 Balance $8,662.05**

**2017 Dodge Ram- Utility**

 **Balance $9,099.94**