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 2020 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 Year to Date $12.58**

 **Average Percentage Rate .01%**

 **Average Monthly Balance $20,680.90**

 **Ending Balance 12/31/19 $21,119.43**

**Town of Trafalgar (1002)**

 **Interest Year to Date $3,948.18**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $1,533,298.36**

 **Ending Balance 12/31/19 $1,461,835.20**

**Trafalgar Water Utility (1010)**

 **Interest Year to Date $405.09**

 **Average Percentage Rate .20%**

 **Average Monthly Balance $204,097.18**

 **Ending Balance 12/31/19 $207,206.16**

**Trafalgar Wastewater Utility (1028)**

 **Interest Year to Date $1,954.35**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $727,909.95**

 **Ending Balance 12/31/19 $727,784.10**

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

**Wells Fargo –TRAFFMB0310 – Town Hall**

**Revenue Account (00)**

**Principal**

**2/15/20 $15,000**

**8/15/20 $15,000**

**Interest Rate 4.50(until 2/15/20) 5.25 (after 2/15/20)**

**Interest 2/15/20 $9,656**

 **8/15/20 $9,318**

**Period Total**

 **2/15/20 $24,656**

 **8/15/20 $24,318**

**Lease Payment**

 **2/15/20 $26,500**

 **8/15/20 $25,500**

**Outstanding Debt $340,000**

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

**First Merchants- TRAFSEWA2010**

**Principal $47,256**

**Interest Rate 4.75**

**Outstanding Debt $56,742**

**Horizon Bank**

**Water/Wastewater Project Commercial Loan**

**Principal & Interest $40,198.50**

**Interest Rate 3.78**

**Outstanding Debt $281,390.15**

**Mutual Savings Bank Auto Loans**

**Vac-Con Truck- Utility**

**Interest Rate 3.49**

**Balance $33,813.31**