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 2022 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 $5.04**

**Average Percentage Rate .01%**

**Average Monthly Balance $23,234.28**

**Ending Balance 12/31/22 $35,633.86**

**Town of Trafalgar (1002)**

**Interest Year to Date $6,192.92**

**Average Percentage Rate .30%**

**Average Monthly Balance $2,359,467.37**

**Ending Balance 12/31/22 $2,276,719.01**

**Trafalgar Water Utility (1010)**

**Interest Year to Date $353.07**

**Average Percentage Rate .20%**

**Average Monthly Balance $162,881.00**

**Ending Balance 12/31/22 $166,516.36**

**Trafalgar Wastewater Utility (1028)**

**Interest Year to Date $2,974.24**

**Average Percentage Rate .30%**

**Average Monthly Balance $1,260,025.47**

**Ending Balance 12/31/22 $1,200,340.21**

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

**Wells Fargo –TRAFFMB0310 – Town Hall**

**Lease Payment**

**2/15/22 $24,000**

**8/15/22 $24,000**

**Outstanding Debt 12/31/22 $280,000.00**

**Interest Rate on Loan 5.25%**

**Horizon Bank**

**Water/Wastewater Project Commercial Loan**

**Interest Rate 3.78%**

**Year to Date Interest $8,685.80**

**Outstanding Debt 12/31/22 $181,961.32**

**Horizon Bank**

**Police Vehicle’s**

**Interest Rate 1.87%**

**Year to Date Interest $697.88**

**Outstanding Debt 12/31/22 $17,530.87**

**Horizon Bank**

**Utility Vehicle – Dump Truck**

**Interest Rate 2.50%**

**Year to Date Interest $498.81**

**Outstanding Debt 12/31/22 $34,125.28**