TOWN OF

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

**Donna J Moore**

**Clerk-Treasurer**

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**Town of Trafalgar 2016 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 $1.17**

 **Interest Year to Date $6.88**

 **Average Percentage Rate .01%**

 **Average Monthly Balance $138,018.38**

**Town of Trafalgar (1002)**

 **Interest for Period $54.91**

 **Interest Year to Date $1,993.11**

 **Average Percentage Rate .24%**

 **Average Monthly Balance $268,020.87**

**Trafalgar Water Utility (1010)**

 **Interest for Period $31.49**

 **Interest Year to Date $371.77**

 **Average Percentage Rate .20%**

 **Average Monthly Balance $185,892.38**

**Trafalgar Wastewater Utility (1028)**

 **Interest for Period $288.25**

 **Interest Year to Date $2,393.45**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $1,134,401.72**

**Sinking Fund 1999 Reserve Account**

**First Merchants Bank**

**Waterworks Revenue Bond Series 1999 (1615)**

 **Beginning Balance $1,463.26**

 **Deposits/Misc. Credits $48,410.06**

 **Ending Balance $1,459.32**

 **Service charge $4.00**

 **Interest Year to Date $1.60**

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

**Wells Fargo**

**Revenue Account (00)**

 **Beginning Balance 1/1/16 $7112.68**

 **Interest $16.20**

 **Ending Balance 12/31/16 $9491.38**

**Construction Account (01)**

 **Beginning Balance 1/1/16 $2263.05**

 **Interest $3.54**

 **Ending Balance12/31/16 $2,266.59**

**Donna J Moore**