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 2017 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 $ .93**

 **Interest Year to Date $14.49**

 **Average Percentage Rate .01%**

 **Average Monthly Balance $109,451.71**

 **Ending Balance 12/31/17 $116,706.62**

**Town of Trafalgar (1002)**

 **Interest for Period $203.84**

 **Interest Year to Date $2,070.28**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $800,000.04**

 **Ending Balance 12/31/17 $846,934.34**

**Trafalgar Water Utility (1010)**

 **Interest for Period $34.68**

 **Interest Year to Date $318.53**

 **Average Percentage Rate .20%**

 **Average Monthly Balance $204,142.46**

 **Ending Balance 12/31/17 $154,175.63**

**Trafalgar Wastewater Utility (1028)**

 **Interest for Period $180.46**

 **Interest Year to Date $2,403.86**

 **Average Percentage Rate .30%**

 **Average Monthly Balance $708,257.08**

 **Ending Balance 12/31/17 $709,865.33**

**Sinking Fund 1999 Reserve Account – Water Bond**

**First Merchants Bank**

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

 **Beginning Balance $1,916.17**

 **Deposits/Misc. Credits $52,375.08**

 **Ending Balance $1,912.25**

 **Service charge $4.00**

 **Interest Year to Date $.93**

**Outstanding Debt $52,400.00**

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

**Wells Fargo**

**Revenue Account (00)**

 **Beginning Balance 1/1/17 $9,491.38**

 **Interest $11.05**

 **Ending Balance 12/31/17 $12,338.25**

**Construction Account (01)**

 **Beginning Balance 1/1/17 $2,266.59**

 **Interest $2.04**

 **Ending Balance12/31/17 $2,281.55**

**Outstanding Debt $420,000.00**

**Mutual Savings Bank Auto Loans**

**2016 Dodge Durango**

 **Balance $12,437.52**

**2017 Dodge Durango**

 **Balance $25,393.00**

**2017 Dodge Ram**

 **Balance $26,578.00**

**Donna J Moore**