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**