

TOWN OF TRAFALGAR

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Town of Trafalgar 2018 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	\$ 2.62
Interest Year to Date	\$21.60
Average Percentage Rate	.01%
Average Monthly Balance	\$309,067.97
Ending Balance 12/31/18	\$317,269.71

Town of Trafalgar (1002)

Interest for Period	\$227.54
Interest Year to Date	\$2,248.75
Average Percentage Rate	.30%
Average Monthly Balance	\$893,034.13
Ending Balance 12/31/18	\$1,045,243.24 (balance includes \$265,000 OCRA bank loan)

Trafalgar Water Utility (1010)

Interest for Period	\$21.51
Interest Year to Date	\$280.03
Average Percentage Rate	.20%
Average Monthly Balance	\$126,629.04
Ending Balance 12/31/18	\$90,226.34

Trafalgar Wastewater Utility (1028)

Interest for Period	\$164.57
Interest Year to Date	\$1,841.17
Average Percentage Rate	.30%
Average Monthly Balance	\$645,881.19
Ending Balance 12/31/18	\$647,293.68

Sinking Fund 1999 Reserve Account – Water Bond

First Merchants Bank-TRAFSEWA2010

Waterworks Revenue Bond Series 1999 (1615)

Principal	\$50,000
Outstanding Debt	\$51,700

Building Corporation First Mortgage Bond, Series 2010

Wells Fargo –TRAFFMB0310

Revenue Account (00)

Principal

2/15/18 \$10,000

8/15/18 \$10,000

Interest Rate 4.50

Interest 2/15/18 \$10,781

8/15/18 \$10,556

Period Total

2/15/19 \$20,781

8/15/18 \$20,556

Trustee Fee

2/15/18 \$1,219

8/15/18 \$5,944

Lease Payment

2/15/18 \$22,000

8/15/18 \$26,500

Outstanding Debt \$400,000

Trafalgar Sewage Works Revenue Bond, Series 2000B

Principal \$127,800

Outstanding Debt \$261,154

Trafalgar Sewage Works Revenue Bond, Series 2010

Principal \$40,000

Interest Rate 4.75

Outstanding Debt \$145,094

Mutual Savings Bank Auto Loans

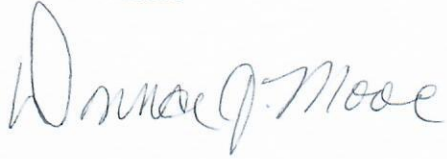
2016 Dodge Durango

Balance \$6,299

2017 Dodge Durango
Balance \$17,930

2017 Dodge Ram
Balance \$17,080

Donna J Moore

A handwritten signature in cursive script that reads "Donna J. Moore". The signature is written in dark ink and is positioned below the printed name.