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 2021 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 $2.98**

**Average Percentage Rate .01%**

**Average Monthly Balance $44,048.15**

**Ending Balance 12/31/19 $29,735.19**

**Town of Trafalgar (1002)**

**Interest Year to Date $4,832.77**

**Average Percentage Rate .30%**

**Average Monthly Balance $1,533,298.36**

**Ending Balance 12/31/19 $1,813,871.18**

**Trafalgar Water Utility (1010)**

**Interest Year to Date $368.51**

**Average Percentage Rate .20%**

**Average Monthly Balance $200,000.43**

**Ending Balance 12/31/19 $215,285.30**

**Trafalgar Wastewater Utility (1028)**

**Interest Year to Date $2,311.79**

**Average Percentage Rate .30%**

**Average Monthly Balance $835,930.03**

**Ending Balance 12/31/19 $846,247.71**

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

**Wells Fargo –TRAFFMB0310 – Town Hall**

**Revenue Account (00)**

**2/15/2021 Interest: $8,925.00**

**2/15/2021 Principal: $15,000.00**

**2/15/2021 Total: $23,925.00**

**8/15/2021 Interest: $8,531.25**

**8/15/2021 Principal: $15,000.00**

**8/15/2021 Total: $23,531.25**

**Lease Payment**

**2/15/21 $25,000**

**8/15/21 $24,500**

**Outstanding Debt $310,000**

**Interest Rate on Loan 5.25%**

**Horizon Bank**

**Water/Wastewater Project Commercial Loan**

**Principal & Interest $40,198.60**

**Interest Rate 3.78**

**Year to Date Interest $9,758.16**

**Outstanding Debt $214,079.63**

**Mutual Savings Bank Auto Loans**

**Vac-Con Truck- Utility**

**Interest Rate 3.49**

**Balance $17,168.48**