

Loan #	10/10/2024 Village Loans	Original	Date	Amount	Balance	Original	Maturity	Where	Loan #	Due at end of Maturity Date	
		Amount	Due	Due	Due	Loan Date	Date	Held		Principal	Interest
50120900	Truck & Plow	\$50,000.00	01/15/25	\$9,230.00	\$10,144.99	January 15, 2019	January 15, 2025	RB	50120900		
50123624	PW Garage	\$128,249.78	05/07/25	\$8,656.00	\$108,349.23	May 7, 2020	May 7, 2030	RB	50123624	\$79,879.03	\$2,429.92
50123627	Capital Imp.	\$180,000.00	05/07/25	\$12,400.00	\$151,017.45	May 7, 2020	May 7, 2030	RB	50123627	\$109,554.86	\$3,332.29
50123630	Rd Street Repairs	\$65,000.00	05/07/25	\$4,387.00	\$54,914.20	May 7, 2020	May 7, 2030	RB	50123630	\$40,485.35	\$1,231.43
	Tractor/Trailers	\$27,000.00	01/31/25	\$6,200.00	\$22,225.60	November 18, 2022	January 31, 2028		50130110		
Sewer Loans											
2006103.01	Sewer Plant Mod.	\$37,308.00	15-Mar	\$2,967.66	\$5,519.27	May 23, 2006	March 15, 2027	CPL	2006103.01		
2006103.02	Sewer Plant Mod.	\$12,692.00	15-Mar	\$1,075.36	\$1,999.83	September 15, 2006	March 15, 2027	CPL	2006103.02		
	2025 Sewer Project	\$159,250.81	Envi Im Fd		\$90,308.49				4313-03		
		\$659,500.59		\$44,916.02	\$444,479.06						