

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	\$0.00	\$0.00	January 15, 2019	January 15, 2025	RB	50120900	Paid off January 07, 2025	
50123624	PW Garage	\$128,249.78	05/07/25	\$8,656.00	\$102,986.25	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	\$143,207.12	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	\$52,196.19	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	\$17,027.97	November 18, 2022	January 31, 2028		50130110		
Sewer Loans											
2006103.01	Sewer Plant Mod.	\$37,308.00	15-Mar	\$2,827.57	\$2,827.57	May 23, 2006	March 15, 2027	CPL	2006103.01		
2006103.02	Sewer Plant Mod.	\$12,692.00	15-Mar	\$1,024.46	\$1,024.46	September 15, 2006	March 15, 2027	CPL	2006103.02		
	2025 Sewer Project	\$184,370.16	Envi Im Fd		\$184,370.16				4313-03		
		\$684,619.94		\$35,495.03	\$503,639.72						