Loan #	4/27/2026 Village Loans	Original Amount	Interest Rate	Date Due	Amount Due	Balance Due	Original Loan Date	Maturity Date		Loan #	Due at end of Maturity Date Principal	Interest	
50123624	PW Garage	$128,249.78	3.000%	7-May	$8,656.00	$97,461.86	May 7, 2020	May 7, 2030		50123624	$79,879.03	$2,429.92	River Bank
50123627	Capital Imp.	$180,000.00	3.000%	7-May	$12,400.00	$135,161.70	May 7, 2020	May 7, 2030		50123627	$109,554.86	$3,332.29	River Bank
50123630	Rd Street Repairs	$65,000.00	3.000%	7-May	$4,387.00	$49,396.37	May 7, 2020	May 7, 2030		50123630	$40,485.35	$1,231.43	River Bank
	Tractor/Trailers	$27,000.00	4.400%	31-Jan	$6,200.00	$11,591.77	November 18, 2022	January 31, 2028		50130110			River Bank
	Sewer Loans												
	2025 Sewer Project	$762,552.64	1.287%	1-May					**Interest**	4313-03			
	Payments				($43,050.38)	$719,502.26	February 28, 2024	May 1, 2043	$5,866.24				State Of Wisconsin
	2026 Sewer Project	$35,000.00	4.750%	13-Feb	$8,043.62	$35,000.00	February 13, 2026	February 13, 2031		50132672			River Bank
		$1,197,802.42				$1,048,113.96							
	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	
	Sewer Plant Mod.	$37,308.00		15-Mar	$0.00	$0.00	May 23, 2006	March 15, 2027	CPL	2006103.01		Paid Off	2026
	Sewer Plant Mod.	$12,692.00		15-Mar	$0.00	$0.00	September 15, 2006	March 15, 2027	CPL	2006103.02		Paid Off	2026