

Debt Service Report

Local Unit Name: Village of Lakewood Club
Local Unit Code: 613030
Current Fiscal Year End Date: 3/31/2020

Debt Name: Kansas State Bank
Issuance Date: 10/15/2014
Issuance Amount: \$98,426
Debt Instrument (or Type): Dump Truck Loan
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2014	\$ 4,747	\$ 411	\$ 5,158
2015	\$ 18,440	\$ 2,191	\$ 20,631
2016	\$ 18,919	\$ 1,712	\$ 20,631
2017	\$ 19,411	\$ 1,220	\$ 20,631
2018	\$ 19,916	\$ 715	\$ 20,631
2019	\$ 16,992	\$ 201	\$ 17,193
2020	\$ 11,922	\$ 102	\$ 12,024
Totals	\$ 98,425	\$ 6,450	\$ 104,875



Commentary: Our loan for the dump truck was paid off as of October 2019 Questions call Wendy Bloem, Clerk (231) 894-9008

