

HUMANA LOAN		
Date Paid	Amount Paid	Loan Balance
		625,000
03/07/19	25,000	600,000
05/07/19	25,000	575,000
05/28/19	25,000	550,000
06/28/19	35,000	515,000
06/30/19	110,000	515,000
12/19/19	25,000	490,000
03/05/20	25,000	465,000
06/11/20	100,000	365,000
06/30/20	50,000	315,000
06/30/20	200,000	315,000
03/03/21	25,000	290,000
04/22/21	25,000	265,000
06/02/21	50,000	215,000
06/28/21	50,000	165,000
06/30/21	150,000	165,000
12/21/21	25,000	140,000
TOTAL	485,000	140,000

LOAN AGREEMENT
Humana Checking, in the General Fund, loaned the Solid Waste Fund \$625,000 to purchase two garbage trucks. Solid Waste is to pay \$75,000 the first year and then pay \$110,000 each year for five years to repay the loan.