

Thompson Twp, Geauga Co. - Schedule of Outstanding Debt

Description	Fund	Year Issued	Interest Rate	Balance 1/1/2024	Amount Issued	Amount Retired	Balance 12/31/2024
OPWC - Dewey Rd	2031	2020	0.00%	112,500	-	12,500	100,000
Ford F550 Dump Truck	2031	2021	2.82%	18,397		18,397	-
OPWC - Moseley Rd	2031	2023	0.00%	150,000		7,500	142,500
New Rescue Squad	2191	2024	still on order				
Total				<u>280,897</u>	<u>-</u>	<u>38,397</u>	<u>242,500</u>
							242,500