

RESOLUTION NO. 67-95
INTERFUND LOAN

WHEREAS, the Mason County Commissioners needed to purchase a new vehicle; and

WHEREAS, the Commissioners did not have the necessary capital to purchase the vehicle; and

WHEREAS, the Equipment Rental and Revolving Fund is able and willing to finance the purchase of a new vehicle;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that an interfund loan for the purchase of a vehicle be established as follows:

FROM: EQUIPMENT RENTAL AND REVOLVING FUND

TO: COMMISSIONERS DEPARTMENT/CURRENT EXPENSE FUND

TERMS: ANNUAL INTEREST RATE: 8.5%

PRINCIPAL AMOUNT: \$15,368

DURATION: FIVE (5) YEARS

DEBT REPAYMENT: \$364.99 MONTH

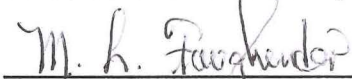
PURPOSE: PURCHASE OF A VEHICLE

APPROVED this 5th day of July, 1995.

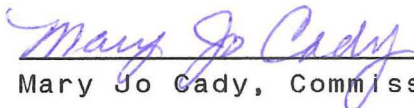
BOARD OF COUNTY COMMISSIONERS



William O. Hunter, Chairperson



M. L. Faughender, Commissioner



Mary Jo Cady, Commissioner

ATTEST:



Clerk of the Board

APPROVED AS TO FORM:



Chief Deputy Prosecuting Attorney

c: ER&R; Commissioners; Central Services/Admin.
Accounting (2); Treasurer

VEHICLE LOAN
 COMMISSIONERS
 PURCHASE DATE 6/95 PRICE 15,368.00
 TERMS: 5 Yrs. 8.5% int.

1995				1998			
	1536.78	653.16		3073.56	1306.32		
	PRINCIPAL	INTEREST	PAID RECEIPT #	PRINCIPAL	INTEREST	PAID RECEIPT #	
JULY	256.13	108.86		JAN	256.13	108.86	
AUG	256.13	108.86		FEB	256.13	108.86	
SEPT	256.13	108.86		MAR	256.13	108.86	
OCT	256.13	108.86		APR	256.13	108.86	
NOV	256.13	108.86		MAY	256.13	108.86	
DEC	256.13	108.86		JUN	256.13	108.86	
				JULY	256.13	108.86	
				AUG	256.13	108.86	
				SEPT	256.13	108.86	
				OCT	256.13	108.86	
				NOV	256.13	108.86	
				DEC	256.13	108.86	
1996				1999			
	3073.56	1306.32		3073.56	1306.32		
	PRINCIPAL	INTEREST	PAID RECEIPT #	PRINCIPAL	INTEREST	PAID RECEIPT #	
JAN	256.13	108.86		JAN	256.13	108.86	
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JUN	256.13	108.86		JUN	256.13	108.86	
JUL	256.13	108.86		JULY	256.13	108.86	
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NOV	256.13	108.86		NOV	256.13	108.86	
DEC	256.13	108.86		DEC	256.13	108.86	
1997				2000.00			
	3073.56	1306.32		1536.78	653.16		
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SEP	256.13	108.86					
OCT	256.13	108.86					
NOV	256.13	108.86					
DEC	256.13	108.86					