Morton Community Bank

BOX 104 MORTON, IL 61550
Phone (309) 266-5337

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Loan: 1036105 09/14/2015

**********AUTO**3-DIGIT 617
1009 0.4660 AT 0.416 4 1 170

ALLIN TOWNSHIP FIRE PROTECTION DISTRICT
104 E MAIN ST PO BOX 47
STANFORD IL 61774-0047

Loan Payment

Loan Type:	COMMERCIAL	Maturity Date:	09/30/2020
Principal Balance:	125,308.75	Current Rate:	3.750000
Interest Thru 09/14/2015:	4,385.80	Interest Paid 2015:	.00
One Day's Interest:	13.05	Original Loan Date:	01/31/2014
Amount Past Due:	.00	Original Loan Amount:	145,150.60
Escrow Balance:	.00	Date of Last Payment:	10/14/2014
		Last Payment Amount:	23,712.53

Collateral/Property: 2014 FORD F450 TRUCK CHASIS

Date Payment Due:	09/30/2015
Principal Due:	19,130.93
Interest Due:	4,581.60
Total Amount Due:	23,712.53

Add additional late charge of 1,185.62 if no payment is received by 10/10/2015

* * Please return this portion with your payment * *

Loan Payment Notice

Total Amount Due: 23,712.53
Additional Principal: _____
Additional Payment: _____

ALLIN TOWNSHIP FIRE PROTECTION DISTRICT
104 E MAIN ST PO BOX 47
STANFORD IL 61774-0047

Amount Enclosed: $_____

Date Payment Due:	09/30/2015	
Loan Type:	COMMERCIAL	MORTON COMMUNITY BANK
Loan Number:	1036105	721 W. JACKSON
Regular Payment T/C:	375	MORTON, IL 61550

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