DC-EQ.LOAN REPORT-9 (Revised 8/04)

LOAN NO.

NOTE: Each loan must be reported separately, with check to cover each loan. All appropriate sections must be completed.

DO NOT WRITE IN THIS SPACE

Ck. No	Amt. \$
Date	
Signature	
6	
Acknowledged	

Receipt No.

COUNTY CONSERVATION DISTRICT'S

TREASURER'S MONTHLY REPORT FOR _____, 20_____

EQUIPMENT: (List all that is being amortized as a unit)

1. Original amount of loan to your District..... Amortization payments prior to this report (line 4 previous report)..... 2. Amortization payment with this report (line 13 back page)..... 3. Total amortization payments to date (line 2 plus line 3)..... 4. 5. Balance due Division of Conservation (line 1 minus line 4)..... Total accumulated hours equipment has worked to date..... 6. Hour Meter Reading at end of work month..... 7. 8. Interest paid prior to this report (line 10 previous report)..... 9. Interest paid with this report (line 14 back page)..... 10. Total Interest paid to date (line 8 plus line 9)..... 11. Total payment this month (Interest, line 9 plus – Amortization, line 3)..... Signed _____ Treasurer or Clerk

_____County Conservation District

Mailing address: _____

Please submit one copy to the office of the Division of Conservation, 375 Versailles Road, Frankfort, Kentucky by 10th of each month. If corrections are necessary, a Xerox copy will be sent to you with corrections marked. If you agree, please adjust to these corrections when making the next month's report. Make checks payable to KENTUCKY STATE TREASURER.

Person for Whom Work Performed	Date	Type of Work	Amt. Comple. (ac., ft., etc.)	Prod. Hours	Rate		
	-						
12. TOTAL							
13. Amortization paym	nent: Pr	oductive Hours X Rate of Amortization Pe	 er Hours	••			
14. Interest:	e (line 5 of	Divided by $300 =$		 % Interest	1 Month		
Dai. Du	e (inte 5 01		-	, • Interest			
15. Explanation of Major Repairs or Downtime:							
16. Insurance Premium							
17. District Fee:		hours @	=				

Receipts for _____, 20_____