

MONTH END LOANS & REPAYMENT THROUGH 06/30/24

LOANS FROM KENO 2850				LOAN REPAYMENT		
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING
07/01/23	2200	BAL FWD:COUNT BUS	\$ 3,000.00	08/31/23	\$ 3,000.00	\$ -
07/01/23	2512	BAL FWD:VOCA GRANT	\$41,000.00	10/31/23	\$ 16,500.00	\$24,365.74
		VOCA GRANT		06/30/24	\$ 134.26	
07/31/23	2200	COUNTY BUS SERVICES	\$ 7,500.00	08/31/23	\$ 7,500.00	\$ -
09/30/23	2502	HIDTA	\$ 4,000.00	11/30/23	\$ 4,000.00	\$ -
10/31/23	2200	COUNTY BUS SERVICES	\$ 119,000.00	06/30/24	\$ 119,000.00	\$ -
11/30/23	2200	COUNTY BUS SERVICES	\$ 25,000.00	05/31/24	\$ 25,000.00	\$ -
12/31/23	2200	COUNTY BUS SERVICES	\$ 84,000.00	05/31/24	\$ 84,000.00	\$ -
02/29/24	2200	COUNTY BUS SERVICES	\$ 28,000.00	05/31/24	\$ 28,000.00	\$ -
02/29/24	2502	HIDTA	\$ 2,300.00	03/29/24	\$ 2,300.00	\$ -
02/29/24	1900	VETERANS AID	\$ 700.00	03/29/24	\$ 700.00	\$ -
05/31/24	1700	County Relief (Poor)	\$ 2,300.00	06/30/24	\$ 2,300.00	\$ -
06/30/24	2913	E911 Wireless	\$ 6,700.00			\$ 6,700.00
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			\$ 323,500.00		\$ 292,434.26	\$ 31,065.74

TOTAL DUE TO KENO \$ 31,065.74

