

LOANS FROM KENO 2850					LOAN REPAYMENT		
DATE	FUND #	FUND NAME	LOAN AMOUNT		DATE	AMOUNT	AMOUNT REMAINING
7/1/2024	2913	BAL FWD:E911 WIRELESS	\$6,700.00		7/31/2024	\$6,700.00	\$ -
7/1/2024	2512	BAL FWD:VOCA GRANT	\$24,365.74		7/31/2024	\$7,651.43	\$ 16,714.31
			\$31,065.74			\$14,351.43	\$ 16,714.31

TOTAL DUE TO KENO

\$16,714.31

MAX AMOUNT OUT OF 2850 KENO IS \$300,000.00