

LOANS FROM KENO 2850					LOAN REPAYMENT	
DATE	FUND #	FUND NAME	LOAN AMOUNT		DATE	AMOUNT
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
			\$31,065.74			\$14,351.43

**TOTAL DUE TO KENO**

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

	<b>AMOUNT REMAINING</b>
	\$ -
	\$ 16,714.31
	\$ 16,714.31

**\$16,714.31**