

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**

