

MONTH END LOANS & REPAYMENT THROUGH 06/30/25

LOANS FROM KENO 2850				LOAN REPAYMENT		
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING
07/01/24	2913	BAL FWD:E911 WIRELESS	\$ 6,700.00	07/31/24	\$ 6,700.00	\$ -
07/01/24	2512	BAL FWD:VOCA GRANT	\$ 24,365.74	07/31/24	\$ 7,651.43	
09/30/24	2512	VOCA GRANT		09/30/24	\$ 2,711.62	\$ 14,002.69
09/30/24	2913	E-911 WIRELESS SERV	\$ 1,800.00			\$ 1,800.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			\$ 32,865.74		\$ 17,063.05	\$ 15,802.69

TOTAL DUE TO KENO \$ 15,802.69

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

