

MONTH END LOANS & REPAYMENT THROUGH 06/30/25

LOANS FROM INHERITANCE TAX 2700				LOAN REPAYMENT		
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING
10/31/24	2970	Detention Center	\$ 474,000.00		\$ -	\$ 474,000.00
				11/30/24	\$ 200,000.00	\$ (200,000.00)
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
			\$ 474,000.00		\$ 474,000.00	\$ -

TOTAL DUE TO INHER TAX \$ 274,000.00

MAX AMOUNT OUT OF 2700 INHERITANCE TAX IS \$500,000.00

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	10/31/24	\$ 1,800.00	\$ -
10/31/24	2200	COUNTY BUS	\$ 99,500.00			\$ 99,500.00
11/30/24	2200	COUNTY BUS	\$ 51,000.00			\$ 51,000.00
11/30/24	2501	JUVENILE AID	\$ 4,500.00			\$ 4,500.00
11/30/24	2503	HOMELAND SECURITY	\$ 4,000.00			\$ 4,000.00
						\$ -
						\$ -
			\$ 191,865.74		\$ 18,863.05	\$ 173,002.69

TOTAL DUE TO KENO \$ 173,002.69

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