

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		11/30/24	\$ 200,000.00	\$ 274,000.00
12/31/24	2970	Detention Center	\$ 73,000.00				\$ 73,000.00
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			\$ 547,000.00			\$ 200,000.00	\$ 347,000.00

TOTAL DUE TO INHER TAX	\$	347,000.00
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MAX AMOUNT OUT OF 2700 INHERITANCE TAX IS \$500,000.00

LOANS FROM KENO 2850				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	REPAYMENT AMOUNT LEFT	REPAYMENT AMOUNT LEFT
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	\$ 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	

[illegible]

TOTAL DUE TO KENO	\$ 201,802.69
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MAX AMOUNT OUT OF 2850 KENO IS \$300,000.00

[illegible]

TOTAL DUE TO CAPITAL IMPROVEMENTS \$ -

