

## MONTH END LOANS & REPAYMENT THROUGH 06/30/25

LOANS FROM INHERITANCE TAX 2700				LOAN REPAYMENT		INDIVIDUAL FUND	
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING	REPAYMENT AMOUNT LEFT
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	
02/28/25	2503	Homeland Security	\$ 15,000.00			\$ 15,000.00	
02/28/25	2503	Homeland Security(Keno-Jan)	\$ 89,000.00			\$ 89,000.00	\$ 104,000.00
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
			\$ 651,000.00		\$ 200,000.00	\$ 451,000.00	

<b>TOTAL DUE TO INHER TAX</b>	<b>\$</b>	<b>451,000.00</b>
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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	01/31/25	\$ 51,000.00	\$ -	
12/31/24	2200	COUNTY BUS	\$ 27,700.00	01/31/25	\$ 7,200.00	\$ 20,500.00	\$ 120,000.00
11/30/24	2501	JUVENILE AID	\$ 4,500.00	01/31/25	\$ 4,500.00	\$ -	
12/31/24	2501	JUVENILE AID	\$ 5,100.00	01/31/25	\$ 5,100.00	\$ -	\$ -

11/30/24	2503	HOMELAND SECURITY	\$ 4,000.00	12/31/24	\$ 4,000.00	\$ -	
01/31/25	2503	HOMELAND SECURITY	\$ 89,000.00	02/28/25	\$ 89,000.00	\$ -	transfer to Inheritance
01/31/25	3400	COUNTY BOND FUND	\$ 94,000.00			\$ 94,000.00	
01/31/25	5905	CENTRAL COMM	\$ 86,000.00	02/28/25	\$ 86,000.00	\$ -	transfer to Capital improv
						\$ -	
						\$ -	
						\$ -	
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						\$ -	
						\$ -	
			\$ 493,665.74		\$ 265,663.05	\$ 228,002.69	

**TOTAL DUE TO KENO \$ 228,002.69**

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

LOANS FROM 4001-CAPITAL IMPR				LOAN REPAYMENT		INDIVIDUAL FUND	
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING	REPAYMENT AMOUNT LEFT
02/28/25	2970	Detention Center	\$ 370,500.00		\$ -	\$ 370,500.00	
02/28/25	5905	Central Comm	\$ 123,500.00			\$ 123,500.00	
02/28/25	3/1/1916	Central Comm(Keno-Jan)	\$ 86,000.00			\$ 86,000.00	\$ 209,500.00
03/31/25	5905	Central Comm		03/31/25	\$ 86,000.00	\$ (86,000.00)	
03/31/25	2970	Detention Center	\$ 219,000.00			\$ 219,000.00	
						\$ -	
						\$ -	\$ 219,000.00
						\$ -	

**TOTAL DUE TO CAPITAL IMPROVEMENTS \$ 713,000.00**



