

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	\$ 347,000.00
02/28/25	2503	Homeland Security	\$ 15,000.00	04/30/25	\$ 15,000.00	\$ -	
02/28/25	2503	Homeland Security(Keno-Jan)	\$ 89,000.00			\$ 89,000.00	\$ 74,000.00
						\$ -	
						\$ -	
			\$ 651,000.00		\$ 215,000.00	\$ 436,000.00	

TOTAL DUE TO INHER TAX \$ 436,000.00

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
05/05/25	2512	VOCA GRANT		05/05/25	\$ 14,002.69	\$0.00	Adjust per Commissioners
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
04/30/25	2200	COUNTY BUS		04/30/25	\$ 20,500.00		
04/30/25	3400	COUNTY BOND FUND		04/30/25	\$ 94,000.00	\$ (94,000.00)	
						\$ -	
			\$ 493,665.74		\$ 394,165.74	\$ 99,500.00	

TOTAL DUE TO KENO \$ 99,500.00

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	
03/31/25	5905	Central Comm			03/31/25	\$ 86,000.00	\$ (86,000.00)	\$ 123,500.00
03/31/25	2970	Detention Center	\$ 219,000.00				\$ 219,000.00	\$ 589,500.00
04/30/25	2970	Detention Center			04/30/25	\$ 589,500.00	\$ (589,500.00)	
04/30/25	5905	Central Comm			04/30/25	\$ 123,500.00	\$ (123,500.00)	
							\$ -	
							\$ -	
							\$ -	
			\$ 799,000.00			\$ 799,000.00	\$ -	

TOTAL DUE TO CAPITAL IMPROVEMENTS \$ -

