

MONTH END LOANS & REPAYMENT THROUGH 06/30/26

LOANS FROM INHERITANCE TAX 2700				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING	REPAYMENT AMOUNT LEFT
						\$ -	
						\$ -	
			\$ -		\$ -	\$ -	

TOTAL DUE TO INHER TAX \$ -

MAX AMOUNT OUT OF 2700 INHERITANCE TAX IS \$800,000.00

LOANS FROM KENO 2850				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	REPAYMENT AMOUNT LEFT	REPAYMENT AMOUNT LEFT
07/31/25	2970	BALANCE FWD: DETENTION CENTE	\$ 150,000.00	07/31/25	\$ 150,000.00	\$ -	Transfer to 4001-Cap Imp
07/31/25	2200	COUNTY BUS	\$150,000.00			\$ 150,000.00	
07/31/25	5905	CENTRAL COMM	\$65,000.00	08/31/25	\$ 65,000.00	\$ -	
07/31/25	2913	E911 WIRELESS SERV	\$ 25.00	08/31/25	\$ 25.00	\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
			\$ 365,025.00		\$ 215,025.00	\$ 150,000.00	

TOTAL DUE TO KENO \$ 150,000.00

MAX AMOUNT OUT OF 2850 KENO IS \$400,000.00

LOANS FROM 4001-CAPITAL IMPR				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING	REPAYMENT AMOUNT LEFT
07/31/25	2970	DETENTION CENTER	\$ 150,000.00	08/31/25	\$ 150,000.00	\$ -	Trans from 2850-Keno
07/31/25	2970	DETENTION CENTER	\$ 510,000.00	08/31/25	\$ 510,000.00	\$ -	
						\$ -	
						\$ -	
						\$ -	
			\$ 660,000.00		\$ 660,000.00	\$ -	

TOTAL DUE TO CAPITAL IMPROVEMENTS \$ -

MAX AMOUNT OUT OF 4001 CAPITAL IMPR IS \$1,000,000.00

