

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
11/30/25	2970	DETENTION CENTER	\$ 605,000.00			\$ 605,000.00	
						\$ -	
			\$ 605,000.00		\$ -	\$ 605,000.00	

TOTAL DUE TO INHER TAX \$ 605,000.00

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 CENT	\$ 150,000.00	07/31/25	\$ 150,000.00	\$ -	Transfer to 4001-Cap Imp
07/31/25	2200	COUNTY BUS	\$150,000.00	10/31/25	\$ 125,000.00	\$ 25,000.00	
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	\$ -	
09/30/25	2200	COUNTY BUS	\$ 18,000.00			\$ 18,000.00	
10/31/25	2970	DETENTION CENTER	\$ 18,500.00			\$ 18,500.00	
10/31/25	2501	JUVENILE AID	\$ 2,000.00			\$ 2,000.00	
10/31/25	2502	HIDTA GRANT	\$ 1,000.00			\$ 1,000.00	
11/30/25	2200	COUNTY BUS SERVICES	\$ 90,000.00			\$ 90,000.00	
11/30/25	2501	JUVENILE AID	\$ 6,000.00			\$ 6,000.00	
11/30/25	2502	HIDTA GRANT	\$ 1,000.00			\$ 1,000.00	
11/30/25	5905	CENTRAL COMM	\$ 85,000.00			\$ 85,000.00	
						\$ -	
						\$ -	
						\$ -	
			\$ 586,525.00		\$ 340,025.00	\$ 246,500.00	

TOTAL DUE TO KENO \$ 246,500.00

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