

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	01/31/26	\$ 605,000.00	\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
			\$ 605,000.00		\$ 605,000.00	\$ -	

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 CEN	\$ 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	\$ -	
				01/31/26	\$ 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	01/31/26	\$ 18,000.00	\$ -	
10/31/25	2970	DETENTION CENTER	\$ 18,500.00	01/31/26	\$ 18,500.00	\$ -	
10/31/25	2501	JUVENILE AID	\$ 2,000.00	12/31/25	\$ 2,000.00	\$ -	
10/31/25	2502	HIDTA GRANT	\$ 1,000.00	03/31/26	\$ 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	12/31/25	\$ 6,000.00	\$ -	
11/30/25	2502	HIDTA GRANT	\$ 1,000.00	03/31/26	\$ 1,000.00	\$ -	
11/30/25	5905	CENTRAL COMM	\$ 85,000.00	03/31/26	\$ 85,000.00	\$ -	
12/31/25	2502	HIDTA GRANT	\$ 4,300.00	03/31/26	\$ 4,300.00	\$ -	
01/31/26	2502	HIDTA GRANT	\$ 6,500.00	03/31/26	\$ 6,500.00	\$ -	
						\$ -	
			\$ 597,325.00		\$ 507,325.00	\$ 90,000.00	

TOTAL DUE TO KENO \$ 90,000.00

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	\$ -	
12/31/25	5905	CENTRAL COMM	\$ 164,000.00			\$ 164,000.00	
01/31/26	3400	COUNTY BOND	\$ 336,000.00			\$ 336,000.00	
						\$ -	
			\$ 1,160,000.00		\$ 660,000.00	\$ 500,000.00	

TOTAL DUE TO CAPITAL IMPROVEMENTS \$ 500,000.00

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

TOTAL LOANS OUTSTANDING BY FUND

FUND #	FUND NAME	AMOUNT REMAINING
2200	COUNTY BUS	\$ 90,000.00
2501	JUVENILE AID	\$ -
2502	HIDTA GRANT	\$ -
2913	E911 WIRELESS SERV	\$ -
2970	DETENTION CENTER	\$ -
3400	COUNTY BOND	\$ 336,000.00
5905	CENTRAL COMM	\$ 164,000.00

TOTAL OUTSTANDING \$ 590,000.00

County Budgeted Transfers for March 2026

Journal Entry #	Fund Number	Revenue Code	Fund Description	Dollar Amount	Reason
2026027	2502	185-00	HIDTA	\$ (12,800.00)	Loan Repayment
	2850	590-02	Keno	\$ 12,800.00	
2026028	2700	185-00	Inheritance Tax	\$ (100,000.00)	Budgeted Transfer
	5905	590-02	Central Communications	\$ 100,000.00	
2026029	100	185-00	County General	\$ (491,020.96)	Budgeted Transfer
	300	590-02	Co Road	\$ 100,000.00	
	2970	590-02	Detention Center	\$ 191,020.96	
	5905	590-02	Central Communications	\$ 200,000.00	
2026030	5905	185-00	Central Communications	\$ (85,000.00)	Loan Repayment
	2850	590-02	Keno	\$ 85,000.00	