

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 CE	\$ 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	\$ -	
04/30/26	2380	WING DRUG FUND	\$ 43,000.00	05/31/26	\$ 43,000.00	\$ -	
04/30/26	2501	JUVENILE AID	\$ 4,000.00			\$ 4,000.00	
05/31/26	2501	JUVENILE AID	\$ 6,500.00			\$ 6,500.00	
05/31/26	2502	HIDTA GRANT	\$ 1,500.00			\$ 1,500.00	
			\$ 652,325.00		\$ 550,325.00	\$ 102,000.00	

TOTAL DUE TO KENO \$ 102,000.00

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	04/30/26	\$ 164,000.00	\$ -	
01/31/26	3400	COUNTY BOND	\$ 336,000.00	04/30/26	\$ 336,000.00	\$ -	
						\$ -	
			\$ 1,160,000.00		\$ 1,160,000.00	\$ -	

TOTAL DUE TO CAPITAL IMPROVEMENTS \$ -

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
2380	WING DRUG	\$ -
2501	JUVENILE AID	\$ 10,500.00
2502	HIDTA GRANT	\$ 1,500.00
2913	E911 WIRELESS SERV	\$ -
2970	DETENTION CENTER	\$ -
3400	COUNTY BOND	\$ -
5905	CENTRAL COMM	\$ -

TOTAL OUTSTANDING \$ 102,000.00