

MONTH END LOANS & REPAYMENT THROUGH 08/31/2026

LOANS FROM INHERITANCE TAX 2700				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING	REPAYMENT AMOUNT LEFT
07/31/26	2970	DETENTION CENTER	\$ 300,000.00	07/31/26	\$ 300,000.00	\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
			\$ 300,000.00		\$ 300,000.00	\$ -	
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
07/31/26	2501	BALANCE FWD: JUVENILE AID	\$ 4,000.00	08/31/26	\$ 4,000.00	\$ -	
07/31/26	2501	JUVENILE AID	\$3,500.00	08/31/26	\$ 3,500.00	\$ -	
08/31/26	2502	HIDTA	\$5,000.00			\$ 5,000.00	
						\$ -	
						\$ -	
						\$ -	
						\$ -	

TOTAL DUE TO KENO \$ 5,000.00

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
			\$ -		\$ -	\$ -	

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	\$ -
2380	WING DRUG	\$ -
2501	JUVENILE AID	\$ -
2502	HIDTA GRANT	\$ 5,000.00
2913	E911 WIRELESS SERV	\$ -
2970	DETENTION CENTER	\$ -
3400	COUNTY BOND	\$ -
5905	CENTRAL COMM	\$ -

TOTAL OUTSTANDING \$ 5,000.00