MONTH END LOANS & REPAYMENT THROUGH 06/30/27

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		08/31/26	$ 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	$0.00	
07/31/26	2501	JUVENILE AID	$3,500.00		08/31/26	$ 3,500.00	$0.00	
08/31/26	2502	HIDTA	$5,000.00				$5,000.00	
09/30/26	2200	COUNTY BUS	$80,000.00				$80,000.00	
							$0.00	
							$ -	
						TOTAL DUE TO KENO	$ 85,000.00	

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	$80,000.00
2380	WING DRUG	
2501	JUVENILE AID	$0.00
2502	HIDTA GRANT	$5,000.00
2913	E911 WIRELESS SERV	
2970	DETENTION CENTER	$0.00
3400	COUNTY BOND	
5905	CENTRAL COMM	$0.00

TOTAL OUTSTANDING $ 85,000.00