



Treasurer's Payment Report
FY2005-06
January Payment

19 Golden Valley County

0407 Ryegate K-12 Schools

District: # 1

Direct State Aid (01-3110)	36,030.80
Energy Cost Relief One Time Only (15-3630)	1,450.65
Special Education (01-3115)	1,560.62
Technology Fund (28-3281)	475.92

Total Payment

39,517.99

0411 Lavina K-12 Schools

District: # 2

Direct State Aid (01-3110)	36,349.73
Energy Cost Relief One Time Only (15-3630)	1,423.78
Special Education (01-3115)	1,276.13
Technology Fund (28-3281)	476.99

Total Payment

39,526.63

Payment Summary:

Direct State Aid	72,380.53
Energy Cost Relief One Time Only	2,874.43
Special Education	2,836.75
Technology Fund	952.91

County Total Payment

79,044.62