



Treasurer's Payment Report

FY2005-06

May Payment

03 Blaine County

03 Countywide School Funds

GTB Retirement Elementary (7840)	64,921.01	
GTB Retirement High School (7830)	111,950.98	
County Block Grant (7820)	4,388.55	
Total Payment		181,260.54

0028 Chinook Elem **District: # 10**

GTB General Fund (01-3120)	60,135.50	
GTB Debt Service (50-3120)	32,203.36	
School Block Grant General Fund (01-3444)	20,339.39	
School Block Grant Transportation Fund (10-3444)	321.11	
Total Payment		112,999.36

0029 Chinook H S **District: # 10**

School Block Grant General Fund (01-3444)	10,690.47	
School Block Grant Transportation Fund (10-3444)	228.64	
SBG Combined General Fund (01-3445)	204.10	
Total Payment		11,123.21

0030 Harlem Elem **District: # 12**

GTB General Fund (01-3120)	278,848.08	
School Block Grant General Fund (01-3444)	10,673.35	
School Block Grant Transportation Fund (10-3444)	924.48	
SBG Combined Bus Depreciation Fund (11-3445)	1,698.65	
Total Payment		292,144.56

0031 Harlem H S **District: # 12**

GTB General Fund (01-3120)	169,070.26	
School Block Grant General Fund (01-3444)	11,494.21	
School Block Grant Transportation Fund (10-3444)	1,030.32	
SBG Combined Bus Depreciation Fund (11-3445)	940.20	
Total Payment		182,534.99

0032 Cleveland Elem **District: # 14**

School Block Grant General Fund (01-3444)	1,449.90	
School Block Grant Transportation Fund (10-3444)	123.97	
Total Payment		1,573.87



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0034 Zurich Elem	District: # 17		
School Block Grant General Fund (01-3444)		4,115.11	
School Block Grant Transportation Fund (10-3444)		187.35	
Total Payment			4,302.46
0036 Lloyd Elem	District: # 24		
School Block Grant General Fund (01-3444)		221.92	
Total Payment			221.92
0044 Turner Elem	District: # 43		
GTB General Fund (01-3120)		29,684.73	
School Block Grant General Fund (01-3444)		1,789.61	
School Block Grant Transportation Fund (10-3444)		585.92	
Total Payment			32,060.26
0045 Turner H S	District: # 43		
GTB General Fund (01-3120)		40,968.18	
School Block Grant General Fund (01-3444)		2,185.19	
School Block Grant Transportation Fund (10-3444)		196.15	
Total Payment			43,349.52
0048 Bear Paw Elem	District: # 67		
School Block Grant General Fund (01-3444)		216.25	
Total Payment			216.25
1213 Hays-Lodge Pole K-12 Schl	District: # 50		
GTB General Fund (01-3120)		292,938.72	
School Block Grant General Fund (01-3444)		978.31	
Total Payment			293,917.03
1216 North Harlem Colony Elem	District: # 6		
School Block Grant General Fund (01-3444)		6,026.99	
Total Payment			6,026.99



Treasurer's Payment Report

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Payment Summary:

GTB General Fund	871,645.47
GTB Debt Service	32,203.36
School Block Grant General Fund	70,180.70
School Block Grant Transportation Fund	3,597.94
SBG Combined General Fund	204.10
SBG Combined Bus Depreciation Fund	2,638.85
GTB Retirement Elementary	64,921.01
GTB Retirement High School	111,950.98
County Block Grant	4,388.55

County Total Payment

1,161,730.96