



# Treasurer's Payment Report

**FY2005-06**

**May Payment**

## **07 Cascade County**

### **07 Countywide School Funds**

GTB Retirement Elementary (7840)	949,410.36	
GTB Retirement High School (7830)	510,145.49	
County Block Grant (7820)	32,761.75	
<b>Total Payment</b>		<b>1,492,317.60</b>

### **0099 Great Falls H S**

**District: # A**

GTB Debt Service (50-3120)	283,645.39	
<b>Total Payment</b>		<b>283,645.39</b>

### **0101 Cascade Elem**

**District: # 3**

GTB General Fund (01-3120)	103,675.86	
GTB Debt Service (50-3120)	26,979.22	
School Block Grant General Fund (01-3444)	10,956.73	
School Block Grant Transportation Fund (10-3444)	221.01	
SBG Combined General Fund (01-3445)	1,721.42	
<b>Total Payment</b>		<b>143,554.24</b>

### **0102 Cascade H S**

**District: # B**

GTB General Fund (01-3120)	79,015.12	
GTB Debt Service (50-3120)	15,753.18	
School Block Grant General Fund (01-3444)	10,440.44	
School Block Grant Transportation Fund (10-3444)	1,078.44	
SBG Combined General Fund (01-3445)	255.73	
<b>Total Payment</b>		<b>106,542.91</b>

### **0104 Centerville Elem**

**District: # 5**

GTB General Fund (01-3120)	119,317.05	
GTB Debt Service (50-3120)	40,109.68	
School Block Grant General Fund (01-3444)	9,969.16	
School Block Grant Transportation Fund (10-3444)	345.03	
SBG Combined Flexibility Fund (29-3445)	507.43	
<b>Total Payment</b>		<b>170,248.35</b>

### **0105 Centerville H S**

**District: # C**

GTB General Fund (01-3120)	97,798.69	
GTB Debt Service (50-3120)	25,887.21	
School Block Grant General Fund (01-3444)	4,469.36	
School Block Grant Transportation Fund (10-3444)	400.49	
SBG Combined Flexibility Fund (29-3445)	462.85	
<b>Total Payment</b>		<b>129,018.60</b>



**Treasurer's Payment Report**  
**FY2005-06**  
**May Payment**

**07 Cascade County**

<b>0112 Belt Elem</b>	<b>District: # 29</b>		
School Block Grant General Fund (01-3444)		8,467.37	
School Block Grant Transportation Fund (10-3444)		214.24	
SBG Combined General Fund (01-3445)		212.27	
<b>Total Payment</b>			8,893.88
<b>0113 Belt H S</b>	<b>District: # D</b>		
GTB General Fund (01-3120)		58,765.60	
GTB Debt Service (50-3120)		8,849.37	
School Block Grant General Fund (01-3444)		10,357.93	
School Block Grant Transportation Fund (10-3444)		513.59	
SBG Combined General Fund (01-3445)		330.33	
<b>Total Payment</b>			78,816.82
<b>0118 Simms H S</b>	<b>District: # F</b>		
GTB General Fund (01-3120)		87,510.06	
GTB Debt Service (50-3120)		14,588.45	
School Block Grant General Fund (01-3444)		13,163.22	
School Block Grant Transportation Fund (10-3444)		1,014.01	
SBG Combined Building Reserve Fund (61-3445)		1,386.80	
<b>Total Payment</b>			117,662.54
<b>0127 Vaughn Elem</b>	<b>District: # 74</b>		
GTB General Fund (01-3120)		59,744.25	
GTB Debt Service (50-3120)		10,861.83	
School Block Grant General Fund (01-3444)		11,723.51	
School Block Grant Transportation Fund (10-3444)		707.92	
SBG Combined General Fund (01-3445)		391.75	
<b>Total Payment</b>			83,429.26
<b>0131 Ulm Elem</b>	<b>District: # 85</b>		
GTB General Fund (01-3120)		59,183.43	
School Block Grant General Fund (01-3444)		5,928.62	
School Block Grant Transportation Fund (10-3444)		219.80	
SBG Combined Flexibility Fund (29-3445)		776.97	
<b>Total Payment</b>			66,108.82
<b>1195 Deep Creek Elem</b>	<b>District: # 95</b>		
School Block Grant General Fund (01-3444)		1,478.38	
<b>Total Payment</b>			1,478.38



**Treasurer's Payment Report**  
**FY2005-06**  
**May Payment**

**07 Cascade County**

**1225 Sun River Valley Elem          District: # 55**

GTB General Fund (01-3120)	118,518.40	
School Block Grant General Fund (01-3444)	14,709.50	
School Block Grant Transportation Fund (10-3444)	1,584.21	
SBG Combined Building Reserve Fund (61-3445)	1,085.61	
<b>Total Payment</b>		<b>135,897.72</b>

**Payment Summary:**

GTB General Fund	783,528.46	
GTB Debt Service	426,674.33	
School Block Grant General Fund	101,664.22	
School Block Grant Transportation Fund	6,298.74	
SBG Combined General Fund	2,911.50	
SBG Combined Flexibility Fund	1,747.25	
SBG Combined Building Reserve Fund	2,472.41	
GTB Retirement Elementary	949,410.36	
GTB Retirement High School	510,145.49	
County Block Grant	32,761.75	
<b>County Total Payment</b>		<b><u>2,817,614.51</u></b>