



Treasurer's Payment Report

FY2005-06

May Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	24,386.67	
County Block Grant (7820)	7,611.94	
Total Payment		31,998.61

0194 Scobey K-12 Schools District: # 1

GTB General Fund (01-3120)	108,186.62	
GTB Debt Service (50-3120)	34,943.50	
School Block Grant General Fund (01-3444)	47,055.88	
School Block Grant Transportation Fund (10-3444)	216.27	
SBG Combined Bus Depreciation Fund (11-3445)	2,236.41	
Total Payment		192,638.68

0196 Peerless K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	32,132.85	
SBG Combined Bus Depreciation Fund (11-3445)	728.57	
Total Payment		32,861.42

0200 Flaxville K-12 Schools District: # 3

GTB General Fund (01-3120)	12,556.26	
School Block Grant General Fund (01-3444)	12,800.93	
SBG Combined Flexibility Fund (29-3445)	776.45	
Total Payment		26,133.64

Payment Summary:

GTB General Fund	120,742.88
GTB Debt Service	34,943.50
School Block Grant General Fund	91,989.66
School Block Grant Transportation Fund	216.27
SBG Combined Bus Depreciation Fund	2,964.98
SBG Combined Flexibility Fund	776.45
GTB Retirement High School	24,386.67
County Block Grant	7,611.94

County Total Payment 283,632.35