



Treasurer's Payment Report

FY2005-06

May Payment

11 Dawson County

11 Countywide School Funds

GTB Retirement Elementary (7840)	43,574.85	
GTB Retirement High School (7830)	36,440.47	
County Block Grant (7820)	9,042.32	
Total Payment		89,057.64

0206 Glendive Elem District: # 1

GTB General Fund (01-3120)	313,844.89	
School Block Grant General Fund (01-3444)	87,652.45	
School Block Grant Transportation Fund (10-3444)	2,677.25	
SBG Combined Building Reserve Fund (61-3445)	8,112.86	
Total Payment		412,287.45

0207 Dawson H S District: # CO

GTB General Fund (01-3120)	171,475.85	
School Block Grant General Fund (01-3444)	57,125.78	
School Block Grant Transportation Fund (10-3444)	1,088.53	
SBG Combined Building Reserve Fund (61-3445)	2,084.07	
Total Payment		231,774.23

0215 Bloomfield Elem District: # 30

School Block Grant General Fund (01-3444)	1,143.66	
Total Payment		1,143.66

0216 Lindsay Elem District: # 367

School Block Grant General Fund (01-3444)	1,264.63	
School Block Grant Transportation Fund (10-3444)	11.88	
SBG Combined General Fund (01-3445)	646.69	
Total Payment		1,923.20

0227 Richey Elem District: # 78J

GTB General Fund (01-3120)	7,659.57	
School Block Grant General Fund (01-3444)	8,450.40	
School Block Grant Transportation Fund (10-3444)	155.13	
Total Payment		16,265.10



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0228 Richey H S

District: # 2

GTB General Fund (01-3120)	31,588.83	
School Block Grant General Fund (01-3444)	8,141.10	
School Block Grant Transportation Fund (10-3444)	541.74	
SBG Combined Flexibility Fund (29-3445)	64.27	
Total Payment		40,335.94

1193 Deer Creek Elem

District: # 3

School Block Grant General Fund (01-3444)	1,321.20	
School Block Grant Transportation Fund (10-3444)	3.50	
SBG Combined General Fund (01-3445)	544.97	
Total Payment		1,869.67

Payment Summary:

GTB General Fund	524,569.14	
School Block Grant General Fund	165,099.22	
School Block Grant Transportation Fund	4,478.03	
SBG Combined General Fund	1,191.66	
SBG Combined Flexibility Fund	64.27	
SBG Combined Building Reserve Fund	10,196.93	
GTB Retirement Elementary	43,574.85	
GTB Retirement High School	36,440.47	
County Block Grant	9,042.32	
County Total Payment		<u>794,656.89</u>