



Treasurer's Payment Report

FY2005-06

May Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement Elementary (7840)	75,121.30	
GTB Retirement High School (7830)	98,227.05	
County Block Grant (7820)	22,551.45	
Total Payment		195,899.80

0258 Lewistown Elem **District: # 1**

GTB General Fund (01-3120)	427,866.50	
School Block Grant General Fund (01-3444)	89,851.65	
School Block Grant Transportation Fund (10-3444)	2,884.77	
SBG Combined Transportation Fund (10-3445)	2,100.00	
SBG Combined Bus Depreciation Fund (11-3445)	2,154.08	
Total Payment		524,857.00

0259 Fergus H S **District: # 1**

GTB General Fund (01-3120)	257,472.46	
School Block Grant General Fund (01-3444)	41,895.33	
School Block Grant Transportation Fund (10-3444)	2,721.37	
SBG Combined Transportation Fund (10-3445)	2,700.00	
SBG Combined Bus Depreciation Fund (11-3445)	3,169.98	
Total Payment		307,959.14

0264 Deerfield Elem **District: # 15**

GTB General Fund (01-3120)	1,396.08	
School Block Grant General Fund (01-3444)	366.21	
Total Payment		1,762.29

0268 Grass Range Elem **District: # 27**

GTB General Fund (01-3120)	2,643.28	
School Block Grant General Fund (01-3444)	7,641.70	
SBG Combined General Fund (01-3445)	894.10	
Total Payment		11,179.08

0269 Grass Range H S **District: # 27**

GTB General Fund (01-3120)	40,388.10	
School Block Grant General Fund (01-3444)	3,464.22	
SBG Combined General Fund (01-3445)	874.81	
Total Payment		44,727.13



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0272 King Colony Elem	District: # 40		
School Block Grant General Fund (01-3444)		548.74	
Total Payment			548.74
0273 Moore Elem	District: # 44		
School Block Grant General Fund (01-3444)		7,325.95	
School Block Grant Transportation Fund (10-3444)		93.71	
SBG Combined Technology Fund (28-3445)		368.24	
Total Payment			7,787.90
0274 Moore H S	District: # 44		
GTB General Fund (01-3120)		2,373.03	
School Block Grant General Fund (01-3444)		7,402.64	
School Block Grant Transportation Fund (10-3444)		415.81	
SBG Combined Technology Fund (28-3445)		460.39	
Total Payment			10,651.87
0280 Roy K-12 Schools	District: # 74		
GTB General Fund (01-3120)		71,299.75	
School Block Grant General Fund (01-3444)		8,228.95	
School Block Grant Transportation Fund (10-3444)		332.87	
SBG Combined General Fund (01-3445)		31.30	
Total Payment			79,892.87
0281 Denton Elem	District: # 84		
GTB General Fund (01-3120)		2,897.28	
School Block Grant General Fund (01-3444)		10,589.33	
School Block Grant Transportation Fund (10-3444)		370.96	
SBG Combined Building Reserve Fund (61-3445)		977.50	
Total Payment			14,835.07
0282 Denton H S	District: # 84		
GTB General Fund (01-3120)		36,122.40	
School Block Grant General Fund (01-3444)		8,616.70	
School Block Grant Transportation Fund (10-3444)		534.61	
SBG Combined Building Reserve Fund (61-3445)		1,053.55	
Total Payment			46,327.26



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0288 Spring Creek Colony Elem District: # 104

GTB General Fund (01-3120)	4,352.34	
School Block Grant General Fund (01-3444)	410.62	
Total Payment		4,762.96

0291 Winifred K-12 Schools District: # 115

GTB General Fund (01-3120)	78,733.05	
School Block Grant General Fund (01-3444)	14,278.27	
SBG Combined Building Reserve Fund (61-3445)	1,793.02	
Total Payment		94,804.34

1218 Ayers Elem District: # 222

GTB General Fund (01-3120)	11,655.00	
School Block Grant General Fund (01-3444)	123.93	
Total Payment		11,778.93

Payment Summary:

GTB General Fund	937,199.27	
School Block Grant General Fund	200,744.24	
School Block Grant Transportation Fund	7,354.10	
SBG Combined General Fund	1,800.21	
SBG Combined Transportation Fund	4,800.00	
SBG Combined Bus Depreciation Fund	5,324.06	
SBG Combined Technology Fund	828.63	
SBG Combined Building Reserve Fund	3,824.07	
GTB Retirement Elementary	75,121.30	
GTB Retirement High School	98,227.05	
County Block Grant	22,551.45	
County Total Payment		<u>1,357,774.38</u>