



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

**16 Gallatin County**

**16 Countywide School Funds**

County Block Grant (7820)	44,036.97	
<b>Total Payment</b>		44,036.97

**0347 Manhattan Elem District: # 3**

GTB General Fund (01-3120)	153,466.26	
School Block Grant General Fund (01-3444)	21,995.78	
School Block Grant Transportation Fund (10-3444)	1,466.19	
<b>Total Payment</b>		176,928.23

**0348 Manhattan H S District: # 3**

GTB General Fund (01-3120)	111,046.10	
GTB Debt Service (50-3120)	31,961.89	
School Block Grant General Fund (01-3444)	17,025.93	
School Block Grant Transportation Fund (10-3444)	1,168.20	
SBG Combined Debt Service Fund (50-3445)	13.48	
<b>Total Payment</b>		161,215.60

**0350 Bozeman Elem District: # 7**

GTB General Fund (01-3120)	306,204.36	
School Block Grant General Fund (01-3444)	288,004.31	
School Block Grant Transportation Fund (10-3444)	6,881.54	
SBG Combined Flexibility Fund (29-3445)	11,263.55	
<b>Total Payment</b>		612,353.76

**0351 Bozeman H S District: # 7**

School Block Grant General Fund (01-3444)	171,600.88	
School Block Grant Transportation Fund (10-3444)	3,904.30	
SBG Combined Flexibility Fund (29-3445)	13,718.82	
<b>Total Payment</b>		189,224.00

**0354 Willow Creek Elem District: # J15-17**

GTB General Fund (01-3120)	7,676.71	
School Block Grant General Fund (01-3444)	5,949.48	
School Block Grant Transportation Fund (10-3444)	462.55	
SBG Combined Building Reserve Fund (61-3445)	1,761.06	
<b>Total Payment</b>		15,849.80



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**0355 Willow Creek H S**

**District: # 15**

GTB General Fund (01-3120)	45,321.74	
School Block Grant General Fund (01-3444)	3,553.70	
School Block Grant Transportation Fund (10-3444)	233.57	
SBG Combined General Fund (01-3445)	246.47	
<b>Total Payment</b>		<b>49,355.48</b>

**0357 Springhill Elem**

**District: # 20**

GTB General Fund (01-3120)	1,129.18	
School Block Grant General Fund (01-3444)	1,878.97	
School Block Grant Transportation Fund (10-3444)	34.09	
SBG Combined Flexibility Fund (29-3445)	195.61	
<b>Total Payment</b>		<b>3,237.85</b>

**0359 Cottonwood Elem**

**District: # 22**

GTB General Fund (01-3120)	2,539.36	
School Block Grant General Fund (01-3444)	1,190.43	
<b>Total Payment</b>		<b>3,729.79</b>

**0360 Three Forks Elem**

**District: # J-24**

GTB General Fund (01-3120)	120,778.84	
GTB Debt Service (50-3120)	33,927.62	
School Block Grant General Fund (01-3444)	34,104.23	
School Block Grant Transportation Fund (10-3444)	307.49	
SBG Combined Building Reserve Fund (61-3445)	2,533.52	
<b>Total Payment</b>		<b>191,651.70</b>

**0361 Three Forks H S**

**District: # J-24**

GTB General Fund (01-3120)	87,688.69	
GTB Debt Service (50-3120)	10,449.63	
School Block Grant General Fund (01-3444)	19,694.24	
School Block Grant Transportation Fund (10-3444)	187.67	
SBG Combined Building Reserve Fund (61-3445)	2,287.28	
<b>Total Payment</b>		<b>120,307.51</b>

**0362 Pass Creek Elem**

**District: # 25**

GTB General Fund (01-3120)	2,706.57	
School Block Grant General Fund (01-3444)	1,294.66	
School Block Grant Transportation Fund (10-3444)	0.81	
<b>Total Payment</b>		<b>4,002.04</b>



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**0363 Monforton Elem**

**District: # 27**

GTB General Fund (01-3120)	18,608.27	
School Block Grant General Fund (01-3444)	24,567.58	
School Block Grant Transportation Fund (10-3444)	368.71	
SBG Combined Transportation Fund (10-3445)	450.00	
SBG Combined Bus Depreciation Fund (11-3445)	45.81	
SBG Combined Technology Fund (28-3445)	450.00	
SBG Combined Debt Service Fund (50-3445)	300.00	
SBG Combined Building Reserve Fund (61-3445)	300.00	
<b>Total Payment</b>		45,090.37

**0364 Gallatin Gateway Elem**

**District: # 35**

GTB General Fund (01-3120)	20,196.48	
School Block Grant General Fund (01-3444)	15,647.74	
School Block Grant Transportation Fund (10-3444)	1,214.20	
SBG Combined Flexibility Fund (29-3445)	1,351.19	
<b>Total Payment</b>		38,409.61

**0366 Anderson Elem**

**District: # 41**

GTB General Fund (01-3120)	102,402.96	
GTB Debt Service (50-3120)	31,548.09	
School Block Grant General Fund (01-3444)	8,517.02	
School Block Grant Transportation Fund (10-3444)	497.83	
SBG Combined Flexibility Fund (29-3445)	505.95	
<b>Total Payment</b>		143,471.85

**0367 LaMotte Elem**

**District: # 43**

GTB General Fund (01-3120)	8,765.46	
School Block Grant General Fund (01-3444)	5,245.08	
SBG Combined Flexibility Fund (29-3445)	778.55	
<b>Total Payment</b>		14,789.09

**0368 Belgrade Elem**

**District: # 44**

GTB General Fund (01-3120)	777,085.62	
Debt Service Advance (50-3120)	546.07	
GTB Debt Service (50-3120)	293,294.68	
School Block Grant General Fund (01-3444)	97,231.38	
School Block Grant Transportation Fund (10-3444)	5,008.95	
SBG Combined Flexibility Fund (29-3445)	8,286.35	
<b>Total Payment</b>		1,181,453.05



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<b>0369 Belgrade H S</b>	<b>District: # 44</b>		
GTB General Fund (01-3120)		319,759.80	
GTB Debt Service (50-3120)		133,108.71	
School Block Grant General Fund (01-3444)		54,970.69	
School Block Grant Transportation Fund (10-3444)		2,769.93	
SBG Combined Flexibility Fund (29-3445)		4,776.37	
<b>Total Payment</b>			515,385.50
<b>0370 Malmborg Elem</b>	<b>District: # 47</b>		
School Block Grant General Fund (01-3444)		3,567.93	
School Block Grant Transportation Fund (10-3444)		7.78	
SBG Combined Flexibility Fund (29-3445)		451.44	
<b>Total Payment</b>			4,027.15
<b>0374 West Yellowstone K-12</b>	<b>District: # 69</b>		
School Block Grant General Fund (01-3444)		36,414.90	
School Block Grant Transportation Fund (10-3444)		1,132.11	
SBG Combined Flexibility Fund (29-3445)		130.11	
<b>Total Payment</b>			37,677.12
<b>0375 Ophir Elem</b>	<b>District: # 72</b>		
School Block Grant General Fund (01-3444)		7,869.28	
School Block Grant Transportation Fund (10-3444)		293.53	
SBG Combined Adult Ed Fund (17-3445)		453.47	
SBG Combined Building Reserve Fund (61-3445)		453.47	
<b>Total Payment</b>			9,069.75
<b>0376 Amsterdam Elem</b>	<b>District: # 75</b>		
School Block Grant General Fund (01-3444)		9,680.37	
School Block Grant Transportation Fund (10-3444)		174.87	
SBG Combined Flexibility Fund (29-3445)		1,524.05	
<b>Total Payment</b>			11,379.29



# Treasurer's Payment Report

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## Payment Summary:

GTB General Fund	2,085,376.40
Debt Service Advance	546.07
GTB Debt Service	534,290.62
School Block Grant General Fund	830,004.58
School Block Grant Transportation Fund	26,114.32
SBG Combined General Fund	246.47
SBG Combined Transportation Fund	450.00
SBG Combined Bus Depreciation Fund	45.81
SBG Combined Adult Ed Fund	453.47
SBG Combined Technology Fund	450.00
SBG Combined Flexibility Fund	42,981.99
SBG Combined Debt Service Fund	313.48
SBG Combined Building Reserve Fund	7,335.33
County Block Grant	44,036.97

**County Total Payment**

3,572,645.51