



Treasurer's Payment Report

FY2005-06

May Payment

21 Hill County

21 Countywide School Funds

GTB Retirement Elementary (7840)	247,942.07	
GTB Retirement High School (7830)	128,433.47	
County Block Grant (7820)	22,298.27	
Total Payment		398,673.81

0424 Davey Elem **District: # 12**

GTB General Fund (01-3120)	1,254.26	
School Block Grant General Fund (01-3444)	2,424.90	
Total Payment		3,679.16

0425 Box Elder Elem **District: # 13**

GTB General Fund (01-3120)	198,937.12	
School Block Grant General Fund (01-3444)	2,063.50	
School Block Grant Transportation Fund (10-3444)	432.36	
SBG Combined Bus Depreciation Fund (11-3445)	644.86	
Total Payment		202,077.84

0426 Box Elder H S **District: # G**

GTB General Fund (01-3120)	91,267.19	
School Block Grant General Fund (01-3444)	1,450.68	
School Block Grant Transportation Fund (10-3444)	552.64	
SBG Combined Bus Depreciation Fund (11-3445)	695.25	
Total Payment		93,965.76

0427 Havre Elem **District: # 16**

GTB General Fund (01-3120)	261,626.13	
School Block Grant General Fund (01-3444)	137,099.62	
School Block Grant Transportation Fund (10-3444)	3,248.08	
SBG Combined Flexibility Fund (29-3445)	6,232.52	
SBG Combined Building Reserve Fund (61-3445)	6,232.50	
Total Payment		414,438.85

0428 Havre H S **District: # A**

GTB General Fund (01-3120)	177,753.89	
School Block Grant General Fund (01-3444)	59,946.89	
School Block Grant Transportation Fund (10-3444)	3,128.09	
SBG Combined Flexibility Fund (29-3445)	7,186.45	
SBG Combined Building Reserve Fund (61-3445)	7,186.50	
Total Payment		255,201.82



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0445 Cottonwood Elem

District: # 57

School Block Grant General Fund (01-3444)	1,548.43
SBG Combined General Fund (01-3445)	15.14
Transportation 1st Semester (10-3210)	4,527.08

Total Payment 6,090.65

1207 Rocky Boy Elem

District: # 87J

GTB General Fund (01-3120)	340,703.48
School Block Grant General Fund (01-3444)	416.65
School Block Grant Transportation Fund (10-3444)	4.23
SBG Combined Flexibility Fund (29-3445)	758.84

Total Payment 341,883.20

1217 Gildford Colony Elem

District: # 89

GTB General Fund (01-3120)	6,855.46
School Block Grant General Fund (01-3444)	284.99

Total Payment 7,140.45

1229 Rocky Boy H S

District: # 87L

GTB General Fund (01-3120)	186,684.12
School Block Grant General Fund (01-3444)	313.30
School Block Grant Transportation Fund (10-3444)	12.38
SBG Combined Flexibility Fund (29-3445)	934.29

Total Payment 187,944.09

1233 North Star Elem

District: # 99

School Block Grant General Fund (01-3444)	21,609.24
School Block Grant Transportation Fund (10-3444)	626.18
SBG Combined Flexibility Fund (29-3445)	2,475.36

Total Payment 24,710.78

1234 North Star HS

District: # M

GTB General Fund (01-3120)	34,543.32
School Block Grant General Fund (01-3444)	23,789.69
School Block Grant Transportation Fund (10-3444)	978.34
SBG Combined Flexibility Fund (29-3445)	3,542.49

Total Payment 62,853.84



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Payment Summary:

GTB General Fund	1,299,624.97
School Block Grant General Fund	250,947.89
School Block Grant Transportation Fund	8,982.30
SBG Combined General Fund	15.14
SBG Combined Bus Depreciation Fund	1,340.11
SBG Combined Flexibility Fund	21,129.95
SBG Combined Building Reserve Fund	13,419.00
GTB Retirement Elementary	247,942.07
GTB Retirement High School	128,433.47
County Block Grant	22,298.27
Transportation 1st Semester	4,527.08

County Total Payment

1,998,660.25