



Treasurer's Payment Report

FY2005-06

May Payment

22 Jefferson County

22 Countywide School Funds

GTB Retirement Elementary (7840)	69,242.58	
County Block Grant (7820)	18,195.12	
Total Payment		87,437.70

0452 Clancy Elem **District: # 1**

GTB General Fund (01-3120)	76,880.00	
GTB Debt Service (50-3120)	23,198.29	
School Block Grant General Fund (01-3444)	42,426.95	
School Block Grant Transportation Fund (10-3444)	2,180.83	
SBG Combined Flexibility Fund (29-3445)	311.14	
Total Payment		144,997.21

0453 Whitehall Elem **District: # 4-47**

GTB General Fund (01-3120)	152,141.80	
GTB Debt Service (50-3120)	50,964.04	
School Block Grant General Fund (01-3444)	21,339.28	
School Block Grant Transportation Fund (10-3444)	1,272.62	
Total Payment		225,717.74

0454 Whitehall H S **District: # 2**

GTB General Fund (01-3120)	100,097.82	
GTB Debt Service (50-3120)	16,042.47	
School Block Grant General Fund (01-3444)	26,948.46	
School Block Grant Transportation Fund (10-3444)	1,140.79	
SBG Combined Flexibility Fund (29-3445)	782.88	
Total Payment		145,012.42

0455 Basin Elem **District: # 5**

School Block Grant General Fund (01-3444)	1,244.51	
Total Payment		1,244.51

0456 Boulder Elem **District: # 7**

GTB General Fund (01-3120)	95,238.08	
GTB Debt Service (50-3120)	28,891.95	
School Block Grant General Fund (01-3444)	16,041.73	
School Block Grant Transportation Fund (10-3444)	1,091.84	
SBG Combined Flexibility Fund (29-3445)	290.24	
Total Payment		141,553.84



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22 Jefferson County

0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	58,305.71	
School Block Grant General Fund (01-3444)	34,219.18	
School Block Grant Transportation Fund (10-3444)	2,772.01	
SBG Combined Flexibility Fund (29-3445)	1,369.75	
Total Payment		96,666.65

0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	3,584.85	
School Block Grant Transportation Fund (10-3444)	18.74	
SBG Combined Flexibility Fund (29-3445)	483.86	
Total Payment		4,087.45

0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	161,160.65	
GTB Debt Service (50-3120)	59,223.64	
School Block Grant General Fund (01-3444)	31,782.97	
Total Payment		252,167.26

Payment Summary:

GTB General Fund	643,824.06	
GTB Debt Service	178,320.39	
School Block Grant General Fund	177,587.93	
School Block Grant Transportation Fund	8,476.83	
SBG Combined Flexibility Fund	3,237.87	
GTB Retirement Elementary	69,242.58	
County Block Grant	18,195.12	
County Total Payment		<u>1,098,884.78</u>