



# Treasurer's Payment Report

FY2005-06

May Payment

24 Lake County

## 24 Countywide School Funds

GTB Retirement Elementary (7840)	162,126.68	
GTB Retirement High School (7830)	115,677.11	
County Block Grant (7820)	31,179.98	
<b>Total Payment</b>		308,983.77

## 0474 Arlee Elem District: # JT&8

GTB General Fund (01-3120)	219,221.14	
School Block Grant General Fund (01-3444)	8,781.68	
School Block Grant Transportation Fund (10-3444)	937.97	
SBG Combined Flexibility Fund (29-3445)	3,292.06	
<b>Total Payment</b>		232,232.85

## 0475 Arlee H S District: # JT&8

GTB General Fund (01-3120)	139,137.07	
School Block Grant General Fund (01-3444)	6,090.16	
School Block Grant Transportation Fund (10-3444)	224.89	
SBG Combined Flexibility Fund (29-3445)	2,830.40	
<b>Total Payment</b>		148,282.52

## 0477 Polson Elem District: # 23

GTB General Fund (01-3120)	236,909.10	
School Block Grant General Fund (01-3444)	45,814.53	
School Block Grant Transportation Fund (10-3444)	1,475.04	
SBG Combined Bus Depreciation Fund (11-3445)	849.46	
SBG Combined Debt Service Fund (50-3445)	2,346.17	
<b>Total Payment</b>		287,394.30

## 0478 Polson H S District: # 23

GTB General Fund (01-3120)	36,423.95	
School Block Grant General Fund (01-3444)	32,444.52	
School Block Grant Transportation Fund (10-3444)	689.38	
SBG Combined Building Reserve Fund (61-3445)	2,540.25	
<b>Total Payment</b>		72,098.10

## 0481 St Ignatius K-12 Schools District: # 28

GTB General Fund (01-3120)	418,832.59	
School Block Grant General Fund (01-3444)	17,281.78	
School Block Grant Transportation Fund (10-3444)	2,795.74	
SBG Combined Transportation Fund (10-3445)	1,754.21	
<b>Total Payment</b>		440,664.32



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<b>0483 Valley View Elem</b>	<b>District: # 35</b>		
GTB General Fund (01-3120)		10,939.13	
School Block Grant General Fund (01-3444)		1,682.41	
<b>Total Payment</b>			12,621.54
<b>0486 Swan Lake-Salmon Elem</b>	<b>District: # 73</b>		
School Block Grant General Fund (01-3444)		1,581.52	
<b>Total Payment</b>			1,581.52
<b>1199 Ronan Elem</b>	<b>District: # 30</b>		
GTB General Fund (01-3120)		550,093.72	
GTB Debt Service (50-3120)		203,235.31	
School Block Grant General Fund (01-3444)		35,598.77	
School Block Grant Transportation Fund (10-3444)		3,561.99	
SBG Combined Technology Fund (28-3445)		8,997.08	
<b>Total Payment</b>			801,486.87
<b>1200 Ronan H S</b>	<b>District: # 30</b>		
GTB General Fund (01-3120)		259,676.24	
GTB Debt Service (50-3120)		103,452.63	
School Block Grant General Fund (01-3444)		22,379.05	
School Block Grant Transportation Fund (10-3444)		1,116.00	
SBG Combined Technology Fund (28-3445)		4,029.46	
<b>Total Payment</b>			390,653.38
<b>1205 Charlo Elem</b>	<b>District: # 7J</b>		
GTB General Fund (01-3120)		174,495.21	
School Block Grant General Fund (01-3444)		8,832.54	
School Block Grant Transportation Fund (10-3444)		1,536.33	
SBG Combined Technology Fund (28-3445)		795.22	
<b>Total Payment</b>			185,659.30
<b>1206 Charlo H S</b>	<b>District: # 7J</b>		
GTB General Fund (01-3120)		110,311.52	
School Block Grant General Fund (01-3444)		6,534.67	
School Block Grant Transportation Fund (10-3444)		1,618.76	
SBG Combined Technology Fund (28-3445)		823.37	
<b>Total Payment</b>			119,288.32



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**1211 Upper West Shore Elem**

**District: # 33**

School Block Grant General Fund (01-3444)	1,355.00
SBG Combined Technology Fund (28-3445)	2.22

**Total Payment** 1,357.22

## Payment Summary:

GTB General Fund	2,156,039.67
GTB Debt Service	306,687.94
School Block Grant General Fund	188,376.63
School Block Grant Transportation Fund	13,956.10
SBG Combined Transportation Fund	1,754.21
SBG Combined Bus Depreciation Fund	849.46
SBG Combined Technology Fund	14,647.35
SBG Combined Flexibility Fund	6,122.46
SBG Combined Debt Service Fund	2,346.17
SBG Combined Building Reserve Fund	2,540.25
GTB Retirement Elementary	162,126.68
GTB Retirement High School	115,677.11
County Block Grant	31,179.98

**County Total Payment** 3,002,304.01