



# Treasurer's Payment Report

**FY2005-06**

**May Payment**

## **27 Lincoln County**

### **27 Countywide School Funds**

GTB Retirement Elementary (7840)	30,940.89	
GTB Retirement High School (7830)	335,066.01	
County Block Grant (7820)	18,716.07	
<b>Total Payment</b>		<b>384,722.97</b>

### **0519 Troy Elem District: # 1**

GTB General Fund (01-3120)	131,725.23	
School Block Grant General Fund (01-3444)	32,796.21	
School Block Grant Transportation Fund (10-3444)	1,347.16	
SBG Combined Flexibility Fund (29-3445)	1,793.55	
<b>Total Payment</b>		<b>167,662.15</b>

### **0520 Troy H S District: # 1**

GTB General Fund (01-3120)	125,632.17	
School Block Grant General Fund (01-3444)	17,660.58	
School Block Grant Transportation Fund (10-3444)	1,359.72	
SBG Combined Flexibility Fund (29-3445)	2,138.82	
<b>Total Payment</b>		<b>146,791.29</b>

### **0522 Libby K-12 Schools District: # 4**

GTB General Fund (01-3120)	779,565.37	
GTB Debt Service (50-3120)	99,443.43	
School Block Grant General Fund (01-3444)	131,971.98	
School Block Grant Transportation Fund (10-3444)	4,401.14	
SBG Combined Flexibility Fund (29-3445)	1,446.12	
<b>Total Payment</b>		<b>1,016,828.04</b>

### **0527 Eureka Elem District: # 13**

GTB General Fund (01-3120)	151,956.15	
GTB Debt Service (50-3120)	43,951.32	
School Block Grant General Fund (01-3444)	75,242.71	
School Block Grant Transportation Fund (10-3444)	1,759.69	
SBG Combined Bus Depreciation Fund (11-3445)	150.00	
SBG Combined Debt Service Fund (50-3445)	1,243.58	
<b>Total Payment</b>		<b>274,303.45</b>



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### 0528 Lincoln County H S

**District: # CO**

GTB General Fund (01-3120)	250,565.77	
GTB Debt Service (50-3120)	99,093.65	
School Block Grant General Fund (01-3444)	24,681.42	
School Block Grant Transportation Fund (10-3444)	861.04	
SBG Combined Debt Service Fund (50-3445)	813.81	
<b>Total Payment</b>		376,015.69

### 0529 Fortine Elem

**District: # 14**

GTB General Fund (01-3120)	4,362.16	
School Block Grant General Fund (01-3444)	4,586.01	
School Block Grant Transportation Fund (10-3444)	844.56	
SBG Combined Flexibility Fund (29-3445)	460.86	
<b>Total Payment</b>		10,253.59

### 0530 McCormick Elem

**District: # 15**

GTB General Fund (01-3120)	5,783.40	
School Block Grant General Fund (01-3444)	581.01	
<b>Total Payment</b>		6,364.41

### 0532 Sylvanite Elem

**District: # 23**

GTB General Fund (01-3120)	1,738.48	
School Block Grant General Fund (01-3444)	389.20	
School Block Grant Transportation Fund (10-3444)	0.90	
<b>Total Payment</b>		2,128.58

### 0533 Yaak Elem

**District: # 24**

School Block Grant General Fund (01-3444)	857.81	
<b>Total Payment</b>		857.81

### 0534 Trego Elem

**District: # 53**

GTB General Fund (01-3120)	13,556.40	
School Block Grant General Fund (01-3444)	6,508.60	
School Block Grant Transportation Fund (10-3444)	12.83	
SBG Combined Flexibility Fund (29-3445)	467.96	
<b>Total Payment</b>		20,545.79



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## Payment Summary:

GTB General Fund	1,464,885.13
GTB Debt Service	242,488.40
School Block Grant General Fund	295,275.53
School Block Grant Transportation Fund	10,587.04
SBG Combined Bus Depreciation Fund	150.00
SBG Combined Flexibility Fund	6,307.31
SBG Combined Debt Service Fund	2,057.39
GTB Retirement Elementary	30,940.89
GTB Retirement High School	335,066.01
County Block Grant	18,716.07

**County Total Payment**

2,406,473.77