



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

**30 Meagher County**

**30 Countywide School Funds**

County Block Grant (7820)	2,867.65	
<b>Total Payment</b>		2,867.65

**0568 Lennep Elem District: # 4**

School Block Grant General Fund (01-3444)	274.34	
SBG Combined Flexibility Fund (29-3445)	14.69	
<b>Total Payment</b>		289.03

**0569 White Sulphur Spgs Elem District: # 8**

GTB General Fund (01-3120)	43,947.75	
School Block Grant General Fund (01-3444)	21,891.03	
School Block Grant Transportation Fund (10-3444)	496.95	
SBG Combined Building Reserve Fund (61-3445)	1,025.50	
<b>Total Payment</b>		67,361.23

**0570 White Sulphur Spgs H S District: # 8**

School Block Grant General Fund (01-3444)	14,390.28	
School Block Grant Transportation Fund (10-3444)	329.99	
SBG Combined Building Reserve Fund (61-3445)	583.22	
<b>Total Payment</b>		15,303.49

**0574 Ringling Elem District: # 34**

School Block Grant General Fund (01-3444)	351.28	
SBG Combined Non-Operating Fund (19-3445)	54.43	
<b>Total Payment</b>		405.71

**Payment Summary:**

GTB General Fund	43,947.75	
School Block Grant General Fund	36,906.93	
School Block Grant Transportation Fund	826.94	
SBG Combined Non-Operating Fund	54.43	
SBG Combined Flexibility Fund	14.69	
SBG Combined Building Reserve Fund	1,608.72	
County Block Grant	2,867.65	

**County Total Payment**

86,227.11