



Treasurer's Payment Report

FY2005-06

May Payment

37 Pondera County

37 Countywide School Funds

GTB Retirement Elementary (7840)	31,149.62	
GTB Retirement High School (7830)	74,862.29	
County Block Grant (7820)	10,461.70	
Total Payment		116,473.61

0671 Dupuyer Elem **District: # 2**

School Block Grant General Fund (01-3444)	5,186.92	
Total Payment		5,186.92

0674 Conrad Elem **District: # 10**

GTB General Fund (01-3120)	97,628.78	
School Block Grant General Fund (01-3444)	47,822.61	
School Block Grant Transportation Fund (10-3444)	360.51	
SBG Combined Flexibility Fund (29-3445)	7,212.87	
Total Payment		153,024.77

0675 Conrad H S **District: # 10**

GTB General Fund (01-3120)	79,294.36	
School Block Grant General Fund (01-3444)	24,553.44	
School Block Grant Transportation Fund (10-3444)	214.14	
SBG Combined Flexibility Fund (29-3445)	6,550.02	
Total Payment		110,611.96

0679 Valier Elem **District: # 18**

GTB General Fund (01-3120)	40,865.02	
GTB Debt Service (50-3120)	5,880.29	
School Block Grant General Fund (01-3444)	13,871.19	
School Block Grant Transportation Fund (10-3444)	791.12	
SBG Combined General Fund (01-3445)	211.95	
Total Payment		61,619.57

0680 Valier H S **District: # 18**

GTB General Fund (01-3120)	47,797.20	
School Block Grant General Fund (01-3444)	9,522.94	
School Block Grant Transportation Fund (10-3444)	605.60	
SBG Combined General Fund (01-3445)	570.52	
Total Payment		58,496.26



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37 Pondera County

0684 Miami Elem

District: # 31

School Block Grant General Fund (01-3444) 579.31

Total Payment 579.31

1226 Heart Butte K-12 Schools

District: # 1

GTB General Fund (01-3120) 194,797.80

School Block Grant General Fund (01-3444) 288.15

Total Payment 195,085.95

Payment Summary:

GTB General Fund 460,383.16

GTB Debt Service 5,880.29

School Block Grant General Fund 101,824.56

School Block Grant Transportation Fund 1,971.37

SBG Combined General Fund 782.47

SBG Combined Flexibility Fund 13,762.89

GTB Retirement Elementary 31,149.62

GTB Retirement High School 74,862.29

County Block Grant 10,461.70

County Total Payment 701,078.35