



Treasurer's Payment Report

FY2005-06

May Payment

45 Sanders County

45 Countywide School Funds

GTB Retirement High School (7830)	18,863.51	
County Block Grant (7820)	36,190.51	
Total Payment		55,054.02

0802 Plains Elem District: # 1

GTB General Fund (01-3120)	121,824.64	
School Block Grant General Fund (01-3444)	20,459.96	
School Block Grant Transportation Fund (10-3444)	1,692.08	
Total Payment		143,976.68

0803 Plains H S District: # 1

GTB General Fund (01-3120)	109,479.24	
School Block Grant General Fund (01-3444)	19,083.55	
School Block Grant Transportation Fund (10-3444)	1,552.61	
SBG Combined Flexibility Fund (29-3445)	425.27	
Total Payment		130,540.67

0804 Thompson Falls Elem District: # 2

GTB General Fund (01-3120)	1,991.43	
School Block Grant General Fund (01-3444)	69,748.62	
School Block Grant Transportation Fund (10-3444)	4,833.46	
SBG Combined General Fund (01-3445)	1,103.81	
Total Payment		77,677.32

0805 Thompson Falls H S District: # 2

GTB General Fund (01-3120)	106,975.05	
School Block Grant General Fund (01-3444)	43,121.82	
School Block Grant Transportation Fund (10-3444)	2,282.52	
SBG Combined General Fund (01-3445)	932.52	
Total Payment		153,311.91

0807 Trout Creek Elem District: # 6

School Block Grant General Fund (01-3444)	30,778.59	
School Block Grant Transportation Fund (10-3444)	2,872.86	
SBG Combined Adult Ed Fund (17-3445)	185.31	
SBG Combined Flexibility Fund (29-3445)	2,100.00	
Total Payment		35,936.76



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0808 Paradise Elem

District: # 8

GTB General Fund (01-3120)	6,212.14	
School Block Grant General Fund (01-3444)	6,412.48	
School Block Grant Transportation Fund (10-3444)	54.28	
Total Payment		12,678.90

0809 Dixon Elem

District: # 9

GTB General Fund (01-3120)	47,768.02	
School Block Grant General Fund (01-3444)	2,889.47	
School Block Grant Transportation Fund (10-3444)	194.22	
SBG Combined Transportation Fund (10-3445)	35.29	
Total Payment		50,887.00

0811 Noxon Elem

District: # 10

School Block Grant General Fund (01-3444)	57,267.22	
School Block Grant Transportation Fund (10-3444)	1,391.83	
SBG Combined Technology Fund (28-3445)	959.42	
SBG Combined Flexibility Fund (29-3445)	3,600.00	
Total Payment		63,218.47

0812 Noxon H S

District: # 10

School Block Grant General Fund (01-3444)	42,497.21	
School Block Grant Transportation Fund (10-3444)	882.09	
SBG Combined Technology Fund (28-3445)	1,742.98	
SBG Combined Flexibility Fund (29-3445)	3,600.00	
Total Payment		48,722.28

0813 Camas Prairie Elem

District: # 11

School Block Grant General Fund (01-3444)	1,714.03	
School Block Grant Transportation Fund (10-3444)	311.64	
Total Payment		2,025.67

0814 Hot Springs Elem

District: # 14-J

GTB General Fund (01-3120)	98,908.16	
GTB Debt Service (50-3120)	19,157.38	
School Block Grant General Fund (01-3444)	6,460.98	
School Block Grant Transportation Fund (10-3444)	1,146.34	
SBG Combined Debt Service Fund (50-3445)	812.96	
Total Payment		126,485.82



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0815 Hot Springs H S

District: # 14-J

GTB General Fund (01-3120)	70,790.12	
GTB Debt Service (50-3120)	16,029.81	
School Block Grant General Fund (01-3444)	9,054.35	
School Block Grant Transportation Fund (10-3444)	733.42	
SBG Combined Debt Service Fund (50-3445)	646.11	
Total Payment		97,253.81

Payment Summary:

GTB General Fund	563,948.80	
GTB Debt Service	35,187.19	
School Block Grant General Fund	309,488.28	
School Block Grant Transportation Fund	17,947.35	
SBG Combined General Fund	2,036.33	
SBG Combined Transportation Fund	35.29	
SBG Combined Adult Ed Fund	185.31	
SBG Combined Technology Fund	2,702.40	
SBG Combined Flexibility Fund	9,725.27	
SBG Combined Debt Service Fund	1,459.07	
GTB Retirement High School	18,863.51	
County Block Grant	36,190.51	
County Total Payment		<u>997,769.31</u>