



# Treasurer's Payment Report

FY2005-06

May Payment

## 46 Sheridan County

### 46 Countywide School Funds

GTB Retirement High School (7830)	55,072.91	
County Block Grant (7820)	9,518.77	
<b>Total Payment</b>		64,591.68

### 0819 Westby K-12 Schools      District: # 3

School Block Grant General Fund (01-3444)	11,580.11	
SBG Combined Flexibility Fund (29-3445)	224.54	
<b>Total Payment</b>		11,804.65

### 0822 Medicine Lake K-12 School      District: # 7

School Block Grant General Fund (01-3444)	35,380.84	
School Block Grant Transportation Fund (10-3444)	739.88	
SBG Combined General Fund (01-3445)	226.54	
<b>Total Payment</b>		36,347.26

### 0828 Plentywood K-12 Schools      District: # 20

GTB General Fund (01-3120)	189,088.90	
GTB Debt Service (50-3120)	32,053.91	
School Block Grant General Fund (01-3444)	69,321.93	
School Block Grant Transportation Fund (10-3444)	1,951.57	
SBG Combined Technology Fund (28-3445)	251.52	
<b>Total Payment</b>		292,667.83

### Payment Summary:

GTB General Fund	189,088.90	
GTB Debt Service	32,053.91	
School Block Grant General Fund	116,282.88	
School Block Grant Transportation Fund	2,691.45	
SBG Combined General Fund	226.54	
SBG Combined Technology Fund	251.52	
SBG Combined Flexibility Fund	224.54	
GTB Retirement High School	55,072.91	
County Block Grant	9,518.77	
<b>County Total Payment</b>		<u>405,411.42</u>