



# Treasurer's Payment Report

**FY2005-06**

**May Payment**

## **51 Toole County**

### **51 Countywide School Funds**

County Block Grant (7820)	8,388.38	
<b>Total Payment</b>		<b>8,388.38</b>

### **0903 Sunburst K-12 Schools                      District: # 2**

School Block Grant General Fund (01-3444)	35,092.37	
School Block Grant Transportation Fund (10-3444)	514.99	
SBG Combined General Fund (01-3445)	6,000.00	
SBG Combined Flexibility Fund (29-3445)	7,900.55	
<b>Total Payment</b>		<b>49,507.91</b>

### **0910 Shelby Elem                                      District: # 14**

GTB General Fund (01-3120)	137,474.18	
GTB Debt Service (50-3120)	56,134.16	
School Block Grant General Fund (01-3444)	45,645.26	
School Block Grant Transportation Fund (10-3444)	1,164.97	
SBG Combined Technology Fund (28-3445)	1,302.18	
<b>Total Payment</b>		<b>241,720.75</b>

### **0911 Shelby H S                                        District: # 14**

GTB General Fund (01-3120)	13,127.57	
GTB Debt Service (50-3120)	13,244.74	
School Block Grant General Fund (01-3444)	61,343.91	
School Block Grant Transportation Fund (10-3444)	1,216.72	
SBG Combined Technology Fund (28-3445)	2,134.17	
<b>Total Payment</b>		<b>91,067.11</b>

### **0915 Galata Elem                                      District: # 21**

School Block Grant General Fund (01-3444)	2,867.57	
SBG Combined Flexibility Fund (29-3445)	214.43	
<b>Total Payment</b>		<b>3,082.00</b>



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**51 Toole County**

## Payment Summary:

GTB General Fund	150,601.75
GTB Debt Service	69,378.90
School Block Grant General Fund	144,949.11
School Block Grant Transportation Fund	2,896.68
SBG Combined General Fund	6,000.00
SBG Combined Technology Fund	3,436.35
SBG Combined Flexibility Fund	8,114.98
County Block Grant	8,388.38

**County Total Payment**

393,766.15