



Treasurer's Payment Report

FY2005-06

May Payment

53 Valley County

53 Countywide School Funds

| | | |
|---------------------------|-----------|-----------|
| County Block Grant (7820) | 13,925.74 | |
| Total Payment | | 13,925.74 |

0926 Glasgow K-12 Schools **District: # 1-A**

| | | |
|--|------------|------------|
| GTB General Fund (01-3120) | 134,715.61 | |
| School Block Grant General Fund (01-3444) | 93,539.59 | |
| School Block Grant Transportation Fund (10-3444) | 2,001.33 | |
| SBG Combined Technology Fund (28-3445) | 3,134.12 | |
| Total Payment | | 233,390.65 |

0927 Frazer Elem **District: # 2**

| | | |
|--|-----------|-----------|
| GTB General Fund (01-3120) | 27,806.38 | |
| School Block Grant General Fund (01-3444) | 3,186.42 | |
| School Block Grant Transportation Fund (10-3444) | 128.78 | |
| SBG Combined Flexibility Fund (29-3445) | 598.84 | |
| Total Payment | | 31,720.42 |

0928 Frazer H S **District: # 2B**

| | | |
|--|-----------|-----------|
| GTB General Fund (01-3120) | 18,959.42 | |
| School Block Grant General Fund (01-3444) | 1,225.70 | |
| School Block Grant Transportation Fund (10-3444) | 12.29 | |
| SBG Combined Flexibility Fund (29-3445) | 114.44 | |
| Total Payment | | 20,311.85 |

0932 Hinsdale Elem **District: # 7A**

| | | |
|--|-----------|-----------|
| School Block Grant General Fund (01-3444) | 12,427.54 | |
| SBG Combined Transportation Fund (10-3445) | 657.89 | |
| Total Payment | | 13,085.43 |

0933 Hinsdale H S **District: # 7C**

| | | |
|--|-----------|-----------|
| School Block Grant General Fund (01-3444) | 10,452.80 | |
| SBG Combined Transportation Fund (10-3445) | 820.09 | |
| Total Payment | | 11,272.89 |

0935 Opeheim K-12 Schools **District: # 9D**

| | | |
|---|-----------|-----------|
| GTB General Fund (01-3120) | 4,210.28 | |
| School Block Grant General Fund (01-3444) | 19,178.29 | |
| SBG Combined Flexibility Fund (29-3445) | 1,732.95 | |
| Total Payment | | 25,121.52 |



Treasurer's Payment Report

FY2005-06

May Payment

53 Valley County

0937 Nashua K-12 Schools

District: # 13E

| | |
|--|-----------|
| GTB General Fund (01-3120) | 80,425.79 |
| School Block Grant General Fund (01-3444) | 20,548.90 |
| School Block Grant Transportation Fund (10-3444) | 629.56 |
| SBG Combined Flexibility Fund (29-3445) | 1,614.44 |

Total Payment

103,218.69

0941 Lustre Elem

District: # 23

| | |
|--|----------|
| School Block Grant General Fund (01-3444) | 2,555.12 |
| School Block Grant Transportation Fund (10-3444) | 6.25 |

Total Payment

2,561.37

Payment Summary:

| | |
|--|------------|
| GTB General Fund | 266,117.48 |
| School Block Grant General Fund | 163,114.36 |
| School Block Grant Transportation Fund | 2,778.21 |
| SBG Combined Transportation Fund | 1,477.98 |
| SBG Combined Technology Fund | 3,134.12 |
| SBG Combined Flexibility Fund | 4,060.67 |
| County Block Grant | 13,925.74 |

County Total Payment

454,608.56