



# Treasurer's Payment Report

FY2005-06

November Payment

## 01 Beaverhead County

### 01 Countywide School Funds

GTB Retirement Elementary (7840)	28,492.59	
GTB Retirement High School (7830)	47,671.06	
County Block Grant (7820)	14,352.58	
<b>Total Payment</b>		90,516.23

### 0003 Grant Elem **District: # 7**

School Block Grant General Fund (01-3444)	5,315.85	
School Block Grant Transportation Fund (10-3444)	24.58	
SBG Combined Flexibility Fund (29-3445)	560.97	
<b>Total Payment</b>		5,901.40

### 0005 Dillon Elem **District: # 10**

GTB General Fund (01-3120)	199,734.08	
School Block Grant General Fund (01-3444)	226,044.06	
School Block Grant Transportation Fund (10-3444)	4,945.98	
<b>Total Payment</b>		430,724.12

### 0006 Beaverhead County H S **District: # CO**

GTB General Fund (01-3120)	160,140.00	
School Block Grant General Fund (01-3444)	156,907.13	
School Block Grant Transportation Fund (10-3444)	5,989.91	
SBG Combined Flexibility Fund (29-3445)	16,685.72	
<b>Total Payment</b>		339,722.76

### 0007 Wise River Elem **District: # 11**

GTB General Fund (01-3120)	649.32	
School Block Grant General Fund (01-3444)	7,122.93	
School Block Grant Transportation Fund (10-3444)	18.03	
<b>Total Payment</b>		7,790.28

### 0009 Lima K-12 Schools **District: # 12**

GTB General Fund (01-3120)	48,082.61	
School Block Grant General Fund (01-3444)	31,668.92	
SBG Combined Flexibility Fund (29-3445)	2,338.88	
<b>Total Payment</b>		82,090.41

### 0010 Wisdom Elem **District: # 16**

School Block Grant General Fund (01-3444)	9,406.94	
School Block Grant Transportation Fund (10-3444)	123.52	
<b>Total Payment</b>		9,530.46



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<b>0012 Polaris Elem</b>	<b>District: # 21</b>		
School Block Grant General Fund (01-3444)		2,506.58	
<b>Total Payment</b>			2,506.58
<b>0014 Jackson Elem</b>	<b>District: # 24</b>		
GTB General Fund (01-3120)		4,081.48	
School Block Grant General Fund (01-3444)		6,136.84	
SBG Combined Flexibility Fund (29-3445)		241.57	
<b>Total Payment</b>			10,459.89
<b>0015 Reichle Elem</b>	<b>District: # 26</b>		
GTB General Fund (01-3120)		11,405.52	
School Block Grant General Fund (01-3444)		3,611.87	
<b>Total Payment</b>			15,017.39

**Payment Summary:**

GTB General Fund	424,093.01	
School Block Grant General Fund	448,721.12	
School Block Grant Transportation Fund	11,102.02	
SBG Combined Flexibility Fund	19,827.14	
<b>County Total Payment</b>		<u>994,259.52</u>