



# Treasurer's Payment Report

FY2005-06

November Payment

10 Daniels County

## 10 Countywide School Funds

GTB Retirement High School (7830)	24,386.67	
County Block Grant (7820)	7,611.95	
<b>Total Payment</b>		31,998.62

## 0194 Scobey K-12 Schools District: # 1

GTB General Fund (01-3120)	108,186.62	
School Block Grant General Fund (01-3444)	109,797.06	
School Block Grant Transportation Fund (10-3444)	504.64	
SBG Combined Bus Depreciation Fund (11-3445)	5,218.29	
<b>Total Payment</b>		223,706.61

## 0196 Peerless K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	74,976.64	
SBG Combined Bus Depreciation Fund (11-3445)	1,700.01	
<b>Total Payment</b>		76,676.65

## 0200 Flaxville K-12 Schools District: # 3

GTB General Fund (01-3120)	12,556.26	
School Block Grant General Fund (01-3444)	29,868.84	
SBG Combined Flexibility Fund (29-3445)	1,811.71	
<b>Total Payment</b>		44,236.81

## Payment Summary:

GTB General Fund	120,742.88	
School Block Grant General Fund	214,642.54	
School Block Grant Transportation Fund	504.64	
SBG Combined Bus Depreciation Fund	6,918.30	
SBG Combined Flexibility Fund	1,811.71	

**County Total Payment** 376,618.69