



Treasurer's Payment Report

FY2005-06

November Payment

11 Dawson County

11 Countywide School Funds

GTB Retirement Elementary (7840)	43,574.84	
GTB Retirement High School (7830)	36,440.46	
County Block Grant (7820)	9,042.33	
Total Payment		89,057.63

0206 Glendive Elem District: # 1

GTB General Fund (01-3120)	313,844.90	
School Block Grant General Fund (01-3444)	204,522.38	
School Block Grant Transportation Fund (10-3444)	6,246.91	
SBG Combined Building Reserve Fund (61-3445)	18,930.01	
Total Payment		543,544.20

0207 Dawson H S District: # CO

GTB General Fund (01-3120)	171,475.85	
School Block Grant General Fund (01-3444)	133,293.49	
School Block Grant Transportation Fund (10-3444)	2,539.91	
SBG Combined Building Reserve Fund (61-3445)	4,862.82	
Total Payment		312,172.07

0215 Bloomfield Elem District: # 30

School Block Grant General Fund (01-3444)	2,668.54	
Total Payment		2,668.54

0216 Lindsay Elem District: # 367

School Block Grant General Fund (01-3444)	2,950.80	
School Block Grant Transportation Fund (10-3444)	27.71	
SBG Combined General Fund (01-3445)	1,508.95	
Total Payment		4,487.46

0227 Richey Elem District: # 78J

GTB General Fund (01-3120)	7,659.57	
School Block Grant General Fund (01-3444)	19,717.60	
School Block Grant Transportation Fund (10-3444)	361.98	
Total Payment		27,739.15



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0228 Richey H S

District: # 2

GTB General Fund (01-3120)	31,588.83	
School Block Grant General Fund (01-3444)	18,995.90	
School Block Grant Transportation Fund (10-3444)	1,264.05	
SBG Combined Flexibility Fund (29-3445)	149.95	
Total Payment		51,998.73

1193 Deer Creek Elem

District: # 3

School Block Grant General Fund (01-3444)	3,082.80	
School Block Grant Transportation Fund (10-3444)	8.18	
SBG Combined General Fund (01-3445)	1,271.61	
Total Payment		4,362.59

Payment Summary:

GTB General Fund	524,569.15	
School Block Grant General Fund	385,231.51	
School Block Grant Transportation Fund	10,448.74	
SBG Combined General Fund	2,780.56	
SBG Combined Flexibility Fund	149.95	
SBG Combined Building Reserve Fund	23,792.83	
County Total Payment		<u>1,036,030.37</u>