



Treasurer's Payment Report

FY2005-06

November Payment

14 Fergus County

14 Countywide School Funds

| | | |
|-----------------------------------|-----------|------------|
| GTB Retirement Elementary (7840) | 75,121.30 | |
| GTB Retirement High School (7830) | 98,227.05 | |
| County Block Grant (7820) | 22,551.46 | |
| Total Payment | | 195,899.81 |

0258 Lewistown Elem District: # 1

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|--|------------|------------|
| GTB General Fund (01-3120) | 427,866.51 | |
| School Block Grant General Fund (01-3444) | 209,653.85 | |
| School Block Grant Transportation Fund (10-3444) | 6,731.14 | |
| SBG Combined Transportation Fund (10-3445) | 4,900.00 | |
| SBG Combined Bus Depreciation Fund (11-3445) | 5,026.17 | |
| Total Payment | | 654,177.67 |

0259 Fergus H S District: # 1

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|--|------------|------------|
| GTB General Fund (01-3120) | 257,472.46 | |
| School Block Grant General Fund (01-3444) | 97,755.76 | |
| School Block Grant Transportation Fund (10-3444) | 6,349.87 | |
| SBG Combined Transportation Fund (10-3445) | 6,300.00 | |
| SBG Combined Bus Depreciation Fund (11-3445) | 7,396.63 | |
| Total Payment | | 375,274.72 |

0264 Deerfield Elem District: # 15

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|---|----------|----------|
| GTB General Fund (01-3120) | 1,396.08 | |
| School Block Grant General Fund (01-3444) | 854.50 | |
| Total Payment | | 2,250.58 |

0268 Grass Range Elem District: # 27

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|---|-----------|-----------|
| GTB General Fund (01-3120) | 2,643.28 | |
| School Block Grant General Fund (01-3444) | 17,830.65 | |
| SBG Combined General Fund (01-3445) | 2,086.22 | |
| Total Payment | | 22,560.15 |

0269 Grass Range H S District: # 27

| | | |
|---|-----------|-----------|
| GTB General Fund (01-3120) | 40,388.10 | |
| School Block Grant General Fund (01-3444) | 8,083.19 | |
| SBG Combined General Fund (01-3445) | 2,041.23 | |
| Total Payment | | 50,512.52 |



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|--|-----------------------|-----------|-----------|
| 0272 King Colony Elem | District: # 40 | | |
| School Block Grant General Fund (01-3444) | | 1,280.39 | |
| Total Payment | | | 1,280.39 |
| 0273 Moore Elem | District: # 44 | | |
| School Block Grant General Fund (01-3444) | | 17,093.89 | |
| School Block Grant Transportation Fund (10-3444) | | 218.66 | |
| SBG Combined Technology Fund (28-3445) | | 859.23 | |
| Total Payment | | | 18,171.78 |
| 0274 Moore H S | District: # 44 | | |
| GTB General Fund (01-3120) | | 2,373.03 | |
| School Block Grant General Fund (01-3444) | | 17,272.82 | |
| School Block Grant Transportation Fund (10-3444) | | 970.23 | |
| SBG Combined Technology Fund (28-3445) | | 1,074.23 | |
| Total Payment | | | 21,690.31 |
| 0280 Roy K-12 Schools | District: # 74 | | |
| GTB General Fund (01-3120) | | 71,299.75 | |
| School Block Grant General Fund (01-3444) | | 19,200.87 | |
| School Block Grant Transportation Fund (10-3444) | | 776.71 | |
| SBG Combined General Fund (01-3445) | | 73.02 | |
| Total Payment | | | 91,350.35 |
| 0281 Denton Elem | District: # 84 | | |
| GTB General Fund (01-3120) | | 2,897.28 | |
| School Block Grant General Fund (01-3444) | | 24,708.44 | |
| School Block Grant Transportation Fund (10-3444) | | 865.59 | |
| SBG Combined Building Reserve Fund (61-3445) | | 2,280.82 | |
| Total Payment | | | 30,752.13 |
| 0282 Denton H S | District: # 84 | | |
| GTB General Fund (01-3120) | | 36,122.40 | |
| School Block Grant General Fund (01-3444) | | 20,105.62 | |
| School Block Grant Transportation Fund (10-3444) | | 1,247.41 | |
| SBG Combined Building Reserve Fund (61-3445) | | 2,458.29 | |
| Total Payment | | | 59,933.72 |



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0288 Spring Creek Colony Elem District: # 104

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|---|----------|----------|
| GTB General Fund (01-3120) | 4,352.34 | |
| School Block Grant General Fund (01-3444) | 958.12 | |
| Total Payment | | 5,310.46 |

0291 Winifred K-12 Schools District: # 115

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|--|-----------|------------|
| GTB General Fund (01-3120) | 78,733.05 | |
| School Block Grant General Fund (01-3444) | 33,315.96 | |
| SBG Combined Building Reserve Fund (61-3445) | 4,183.72 | |
| Total Payment | | 116,232.73 |

1218 Ayers Elem District: # 222

| | | |
|---|-----------|-----------|
| GTB General Fund (01-3120) | 11,655.00 | |
| School Block Grant General Fund (01-3444) | 289.17 | |
| Total Payment | | 11,944.17 |

Payment Summary:

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|--|------------|---------------------|
| GTB General Fund | 937,199.28 | |
| School Block Grant General Fund | 468,403.23 | |
| School Block Grant Transportation Fund | 17,159.61 | |
| SBG Combined General Fund | 4,200.47 | |
| SBG Combined Transportation Fund | 11,200.00 | |
| SBG Combined Bus Depreciation Fund | 12,422.80 | |
| SBG Combined Technology Fund | 1,933.46 | |
| SBG Combined Building Reserve Fund | 8,922.83 | |
| County Total Payment | | <u>1,657,341.49</u> |