



Treasurer's Payment Report

FY2005-06

November Payment

19 Golden Valley County

19 Countywide School Funds

County Block Grant (7820)	1,844.17	
Total Payment		1,844.17

0407 Ryegate K-12 Schools District: # 1

GTB General Fund (01-3120)	7,430.08	
School Block Grant General Fund (01-3444)	26,985.91	
School Block Grant Transportation Fund (10-3444)	284.62	
SBG Combined Building Reserve Fund (61-3445)	3,142.90	
Total Payment		37,843.51

0411 Lavina K-12 Schools District: # 2

GTB General Fund (01-3120)	47,122.08	
School Block Grant General Fund (01-3444)	16,276.01	
School Block Grant Transportation Fund (10-3444)	1,600.24	
SBG Combined Technology Fund (28-3445)	646.48	
Total Payment		65,644.81

Payment Summary:

GTB General Fund	54,552.16	
School Block Grant General Fund	43,261.92	
School Block Grant Transportation Fund	1,884.86	
SBG Combined Technology Fund	646.48	
SBG Combined Building Reserve Fund	3,142.90	

County Total Payment		<u><u>105,332.49</u></u>
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