



# Treasurer's Payment Report

FY2005-06

November Payment

21 Hill County

## 21 Countywide School Funds

GTB Retirement Elementary (7840)	247,942.07	
GTB Retirement High School (7830)	128,433.48	
County Block Grant (7820)	22,298.27	
<b>Total Payment</b>		398,673.82

### 0424 Davey Elem District: # 12

GTB General Fund (01-3120)	1,254.26	
School Block Grant General Fund (01-3444)	5,658.10	
<b>Total Payment</b>		6,912.36

### 0425 Box Elder Elem District: # 13

GTB General Fund (01-3120)	198,937.13	
School Block Grant General Fund (01-3444)	4,814.84	
School Block Grant Transportation Fund (10-3444)	1,008.84	
SBG Combined Bus Depreciation Fund (11-3445)	1,504.67	
<b>Total Payment</b>		206,265.48

### 0426 Box Elder H S District: # G

GTB General Fund (01-3120)	91,267.19	
School Block Grant General Fund (01-3444)	3,384.92	
School Block Grant Transportation Fund (10-3444)	1,289.49	
SBG Combined Bus Depreciation Fund (11-3445)	1,622.24	
<b>Total Payment</b>		97,563.84

### 0427 Havre Elem District: # 16

GTB General Fund (01-3120)	261,626.13	
School Block Grant General Fund (01-3444)	319,899.11	
School Block Grant Transportation Fund (10-3444)	7,578.85	
SBG Combined Flexibility Fund (29-3445)	14,542.53	
SBG Combined Building Reserve Fund (61-3445)	14,542.50	
<b>Total Payment</b>		618,189.12

### 0428 Havre H S District: # A

GTB General Fund (01-3120)	177,753.90	
School Block Grant General Fund (01-3444)	139,876.07	
School Block Grant Transportation Fund (10-3444)	7,298.88	
SBG Combined Flexibility Fund (29-3445)	16,768.38	
SBG Combined Building Reserve Fund (61-3445)	16,768.50	
<b>Total Payment</b>		358,465.73



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<b>0445 Cottonwood Elem</b>	<b>District: # 57</b>		
School Block Grant General Fund (01-3444)		3,613.01	
SBG Combined General Fund (01-3445)		35.34	
<b>Total Payment</b>			3,648.35
<b>1207 Rocky Boy Elem</b>	<b>District: # 87J</b>		
GTB General Fund (01-3120)		340,703.48	
School Block Grant General Fund (01-3444)		972.20	
School Block Grant Transportation Fund (10-3444)		9.88	
SBG Combined Flexibility Fund (29-3445)		1,770.63	
<b>Total Payment</b>			343,456.19
<b>1217 Gildford Colony Elem</b>	<b>District: # 89</b>		
GTB General Fund (01-3120)		6,855.46	
School Block Grant General Fund (01-3444)		664.99	
<b>Total Payment</b>			7,520.45
<b>1229 Rocky Boy H S</b>	<b>District: # 87L</b>		
GTB General Fund (01-3120)		186,684.12	
School Block Grant General Fund (01-3444)		731.02	
School Block Grant Transportation Fund (10-3444)		28.88	
SBG Combined Flexibility Fund (29-3445)		2,180.01	
<b>Total Payment</b>			189,624.03
<b>1233 North Star Elem</b>	<b>District: # 99</b>		
School Block Grant General Fund (01-3444)		50,421.57	
School Block Grant Transportation Fund (10-3444)		1,461.09	
SBG Combined Flexibility Fund (29-3445)		5,775.84	
<b>Total Payment</b>			57,658.50
<b>1234 North Star HS</b>	<b>District: # M</b>		
GTB General Fund (01-3120)		34,543.32	
School Block Grant General Fund (01-3444)		55,509.28	
School Block Grant Transportation Fund (10-3444)		2,282.80	
SBG Combined Flexibility Fund (29-3445)		8,265.81	
<b>Total Payment</b>			100,601.21



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## Payment Summary:

GTB General Fund	1,299,624.99	
School Block Grant General Fund	585,545.11	
School Block Grant Transportation Fund	20,958.71	
SBG Combined General Fund	35.34	
SBG Combined Bus Depreciation Fund	3,126.91	
SBG Combined Flexibility Fund	49,303.20	
SBG Combined Building Reserve Fund	31,311.00	
<b>County Total Payment</b>		<u><u>2,388,579.08</u></u>