



Treasurer's Payment Report

FY2005-06

November Payment

22 Jefferson County

22 Countywide School Funds

GTB Retirement Elementary (7840)	69,242.58	
County Block Grant (7820)	18,195.12	
Total Payment		87,437.70

0452 Clancy Elem **District: # 1**

GTB General Fund (01-3120)	76,880.00	
School Block Grant General Fund (01-3444)	98,996.22	
School Block Grant Transportation Fund (10-3444)	5,088.61	
SBG Combined Flexibility Fund (29-3445)	725.99	
Total Payment		181,690.82

0453 Whitehall Elem **District: # 4-47**

GTB General Fund (01-3120)	152,141.80	
School Block Grant General Fund (01-3444)	49,791.64	
School Block Grant Transportation Fund (10-3444)	2,969.44	
Total Payment		204,902.88

0454 Whitehall H S **District: # 2**

GTB General Fund (01-3120)	100,097.82	
School Block Grant General Fund (01-3444)	62,879.75	
School Block Grant Transportation Fund (10-3444)	2,661.83	
SBG Combined Flexibility Fund (29-3445)	1,826.72	
Total Payment		167,466.12

0455 Basin Elem **District: # 5**

School Block Grant General Fund (01-3444)	2,903.87	
Total Payment		2,903.87

0456 Boulder Elem **District: # 7**

GTB General Fund (01-3120)	95,238.08	
School Block Grant General Fund (01-3444)	37,430.70	
School Block Grant Transportation Fund (10-3444)	2,547.64	
SBG Combined Flexibility Fund (29-3445)	677.23	
Total Payment		135,893.65



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0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	58,305.71	
School Block Grant General Fund (01-3444)	79,844.74	
School Block Grant Transportation Fund (10-3444)	6,468.03	
SBG Combined Flexibility Fund (29-3445)	3,196.09	
Total Payment		147,814.57

0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	8,364.65	
School Block Grant Transportation Fund (10-3444)	43.73	
SBG Combined Flexibility Fund (29-3445)	1,129.00	
Total Payment		9,537.38

0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	161,160.65	
School Block Grant General Fund (01-3444)	74,160.25	
Total Payment		235,320.90

Payment Summary:

GTB General Fund	643,824.06	
School Block Grant General Fund	414,371.82	
School Block Grant Transportation Fund	19,779.28	
SBG Combined Flexibility Fund	7,555.03	
County Total Payment		<u><u>1,172,967.89</u></u>