



Treasurer's Payment Report

FY2005-06

November Payment

24 Lake County

24 Countywide School Funds

GTB Retirement Elementary (7840)	162,126.67	
GTB Retirement High School (7830)	115,677.12	
County Block Grant (7820)	31,179.98	
Total Payment		308,983.77

0474 Arlee Elem District: # JT&8

GTB General Fund (01-3120)	219,221.15	
School Block Grant General Fund (01-3444)	20,490.59	
School Block Grant Transportation Fund (10-3444)	2,188.61	
SBG Combined Flexibility Fund (29-3445)	7,681.47	
Total Payment		249,581.82

0475 Arlee H S District: # JT&8

GTB General Fund (01-3120)	139,137.08	
School Block Grant General Fund (01-3444)	14,210.37	
School Block Grant Transportation Fund (10-3444)	524.73	
SBG Combined Flexibility Fund (29-3445)	6,604.27	
Total Payment		160,476.45

0477 Polson Elem District: # 23

GTB General Fund (01-3120)	236,909.10	
School Block Grant General Fund (01-3444)	106,900.58	
School Block Grant Transportation Fund (10-3444)	3,441.76	
SBG Combined Bus Depreciation Fund (11-3445)	1,982.08	
SBG Combined Debt Service Fund (50-3445)	5,474.41	
Total Payment		354,707.93

0478 Polson H S District: # 23

GTB General Fund (01-3120)	36,423.95	
School Block Grant General Fund (01-3444)	75,703.87	
School Block Grant Transportation Fund (10-3444)	1,608.57	
SBG Combined Building Reserve Fund (61-3445)	5,927.25	
Total Payment		119,663.64

0481 St Ignatius K-12 Schools District: # 28

GTB General Fund (01-3120)	418,832.60	
School Block Grant General Fund (01-3444)	40,324.17	
School Block Grant Transportation Fund (10-3444)	6,523.40	
SBG Combined Transportation Fund (10-3445)	4,093.14	
Total Payment		469,773.31



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0483 Valley View Elem	District: # 35		
GTB General Fund (01-3120)		10,939.13	
School Block Grant General Fund (01-3444)		3,925.63	
Total Payment			14,864.76
0486 Swan Lake-Salmon Elem	District: # 73		
School Block Grant General Fund (01-3444)		3,690.22	
Total Payment			3,690.22
1199 Ronan Elem	District: # 30		
GTB General Fund (01-3120)		550,093.73	
School Block Grant General Fund (01-3444)		83,063.80	
School Block Grant Transportation Fund (10-3444)		8,311.31	
SBG Combined Technology Fund (28-3445)		20,993.19	
Total Payment			662,462.03
1200 Ronan H S	District: # 30		
GTB General Fund (01-3120)		259,676.24	
School Block Grant General Fund (01-3444)		52,217.79	
School Block Grant Transportation Fund (10-3444)		2,603.99	
SBG Combined Technology Fund (28-3445)		9,402.07	
Total Payment			323,900.09
1205 Charlo Elem	District: # 7J		
GTB General Fund (01-3120)		174,495.22	
School Block Grant General Fund (01-3444)		20,609.26	
School Block Grant Transportation Fund (10-3444)		3,584.76	
SBG Combined Technology Fund (28-3445)		1,855.50	
Total Payment			200,544.74
1206 Charlo H S	District: # 7J		
GTB General Fund (01-3120)		110,311.52	
School Block Grant General Fund (01-3444)		15,247.57	
School Block Grant Transportation Fund (10-3444)		3,777.11	
SBG Combined Technology Fund (28-3445)		1,921.21	
Total Payment			131,257.41
1211 Upper West Shore Elem	District: # 33		
School Block Grant General Fund (01-3444)		3,161.67	
SBG Combined Technology Fund (28-3445)		5.18	
Total Payment			3,166.85



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Payment Summary:

GTB General Fund	2,156,039.72
School Block Grant General Fund	439,545.52
School Block Grant Transportation Fund	32,564.24
SBG Combined Transportation Fund	4,093.14
SBG Combined Bus Depreciation Fund	1,982.08
SBG Combined Technology Fund	34,177.15
SBG Combined Flexibility Fund	14,285.74
SBG Combined Debt Service Fund	5,474.41
SBG Combined Building Reserve Fund	5,927.25

County Total Payment

3,003,073.02