



Treasurer's Payment Report

FY2005-06

November Payment

27 Lincoln County

27 Countywide School Funds

GTB Retirement Elementary (7840)	30,940.89	
GTB Retirement High School (7830)	335,066.01	
County Block Grant (7820)	18,716.08	
Total Payment		384,722.98

0519 Troy Elem District: # 1

GTB General Fund (01-3120)	131,725.23	
School Block Grant General Fund (01-3444)	76,524.50	
School Block Grant Transportation Fund (10-3444)	3,143.39	
SBG Combined Flexibility Fund (29-3445)	4,184.96	
Total Payment		215,578.08

0520 Troy H S District: # 1

GTB General Fund (01-3120)	125,632.17	
School Block Grant General Fund (01-3444)	41,208.02	
School Block Grant Transportation Fund (10-3444)	3,172.69	
SBG Combined Flexibility Fund (29-3445)	4,990.58	
Total Payment		175,003.46

0522 Libby K-12 Schools District: # 4

GTB General Fund (01-3120)	779,565.38	
School Block Grant General Fund (01-3444)	307,934.62	
School Block Grant Transportation Fund (10-3444)	10,269.34	
SBG Combined Flexibility Fund (29-3445)	3,374.29	
Total Payment		1,101,143.63

0527 Eureka Elem District: # 13

GTB General Fund (01-3120)	151,956.16	
School Block Grant General Fund (01-3444)	175,566.34	
School Block Grant Transportation Fund (10-3444)	4,105.94	
SBG Combined Bus Depreciation Fund (11-3445)	350.00	
SBG Combined Debt Service Fund (50-3445)	2,901.68	
Total Payment		334,880.12

0528 Lincoln County H S District: # CO

GTB General Fund (01-3120)	250,565.77	
School Block Grant General Fund (01-3444)	57,589.99	
School Block Grant Transportation Fund (10-3444)	2,009.11	
SBG Combined Debt Service Fund (50-3445)	1,898.88	
Total Payment		312,063.75



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0529 Fortine Elem

District: # 14

GTB General Fund (01-3120)	4,362.17	
School Block Grant General Fund (01-3444)	10,700.68	
School Block Grant Transportation Fund (10-3444)	1,970.64	
SBG Combined Flexibility Fund (29-3445)	1,075.35	
Total Payment		18,108.84

0530 McCormick Elem

District: # 15

GTB General Fund (01-3120)	5,783.40	
School Block Grant General Fund (01-3444)	1,355.70	
Total Payment		7,139.10

0532 Sylvanite Elem

District: # 23

GTB General Fund (01-3120)	1,738.48	
School Block Grant General Fund (01-3444)	908.12	
School Block Grant Transportation Fund (10-3444)	2.09	
Total Payment		2,648.69

0533 Yaak Elem

District: # 24

School Block Grant General Fund (01-3444)	2,001.56	
Total Payment		2,001.56

0534 Trego Elem

District: # 53

GTB General Fund (01-3120)	13,556.40	
School Block Grant General Fund (01-3444)	15,186.72	
School Block Grant Transportation Fund (10-3444)	29.93	
SBG Combined Flexibility Fund (29-3445)	1,091.91	
Total Payment		29,864.96

Payment Summary:

GTB General Fund	1,464,885.16
School Block Grant General Fund	688,976.25
School Block Grant Transportation Fund	24,703.13
SBG Combined Bus Depreciation Fund	350.00
SBG Combined Flexibility Fund	14,717.09
SBG Combined Debt Service Fund	4,800.56

County Total Payment

2,583,155.17