



# Treasurer's Payment Report

FY2005-06

November Payment

29 McCone County

## 29 Countywide School Funds

County Block Grant (7820)	6,210.99	
<b>Total Payment</b>		6,210.99

### 0547 Circle Elem **District: # 1**

GTB General Fund (01-3120)	35,735.70	
School Block Grant General Fund (01-3444)	50,454.85	
School Block Grant Transportation Fund (10-3444)	2,116.96	
SBG Combined Flexibility Fund (29-3445)	3,355.40	
<b>Total Payment</b>		91,662.91

### 0548 Circle H S **District: # 1**

GTB General Fund (01-3120)	19,484.86	
School Block Grant General Fund (01-3444)	41,912.10	
School Block Grant Transportation Fund (10-3444)	3,872.86	
SBG Combined Flexibility Fund (29-3445)	4,479.78	
<b>Total Payment</b>		69,749.60

### 0566 Vida Elem **District: # 134**

School Block Grant General Fund (01-3444)	6,252.23	
School Block Grant Transportation Fund (10-3444)	65.09	
SBG Combined Flexibility Fund (29-3445)	830.91	
<b>Total Payment</b>		7,148.23

## Payment Summary:

GTB General Fund	55,220.56	
School Block Grant General Fund	98,619.18	
School Block Grant Transportation Fund	6,054.91	
SBG Combined Flexibility Fund	8,666.09	

**County Total Payment** 174,771.73