



# Treasurer's Payment Report

FY2005-06

November Payment

30 Meagher County

## 30 Countywide School Funds

County Block Grant (7820)	2,867.65	
<b>Total Payment</b>		2,867.65

## 0568 Lennep Elem District: # 4

School Block Grant General Fund (01-3444)	640.14	
SBG Combined Flexibility Fund (29-3445)	34.27	
<b>Total Payment</b>		674.41

## 0569 White Sulphur Spgs Elem District: # 8

GTB General Fund (01-3120)	43,947.75	
School Block Grant General Fund (01-3444)	51,079.07	
School Block Grant Transportation Fund (10-3444)	1,159.54	
SBG Combined Building Reserve Fund (61-3445)	2,392.84	
<b>Total Payment</b>		98,579.20

## 0570 White Sulphur Spgs H S District: # 8

School Block Grant General Fund (01-3444)	33,577.33	
School Block Grant Transportation Fund (10-3444)	769.99	
SBG Combined Building Reserve Fund (61-3445)	1,360.84	
<b>Total Payment</b>		35,708.16

## 0574 Ringling Elem District: # 34

School Block Grant General Fund (01-3444)	819.67	
SBG Combined Non-Operating Fund (19-3445)	127.00	
<b>Total Payment</b>		946.67

## Payment Summary:

GTB General Fund	43,947.75	
School Block Grant General Fund	86,116.21	
School Block Grant Transportation Fund	1,929.53	
SBG Combined Non-Operating Fund	127.00	
SBG Combined Flexibility Fund	34.27	
SBG Combined Building Reserve Fund	3,753.68	

<b>County Total Payment</b>		<u>138,776.09</u>
-----------------------------	--	-------------------