



Treasurer's Payment Report

FY2005-06

November Payment

31 Mineral County

31 Countywide School Funds

GTB Retirement High School (7830)	102,381.40	
County Block Grant (7820)	4,223.86	
Total Payment		106,605.26

0577 Alberton K-12 Schools District: # 2

GTB General Fund (01-3120)	117,357.44	
School Block Grant General Fund (01-3444)	51,643.83	
School Block Grant Transportation Fund (10-3444)	1,456.41	
SBG Combined Technology Fund (28-3445)	1,852.79	
Total Payment		172,310.47

0579 Superior K-12 Schools District: # 3

GTB General Fund (01-3120)	230,127.82	
School Block Grant General Fund (01-3444)	47,883.42	
School Block Grant Transportation Fund (10-3444)	10,613.02	
SBG Combined Technology Fund (28-3445)	12,519.83	
Total Payment		301,144.09

0582 St Regis K-12 Schools District: # 1

GTB General Fund (01-3120)	59,155.93	
School Block Grant General Fund (01-3444)	56,457.88	
School Block Grant Transportation Fund (10-3444)	3,173.07	
SBG Combined Technology Fund (28-3445)	6,940.17	
Total Payment		125,727.05

Payment Summary:

GTB General Fund	406,641.19	
School Block Grant General Fund	155,985.13	
School Block Grant Transportation Fund	15,242.50	
SBG Combined Technology Fund	21,312.79	
County Total Payment		<u>705,786.87</u>