



Treasurer's Payment Report

FY2005-06

November Payment

33 Musselshell County

33 Countywide School Funds

GTB Retirement Elementary (7840)	39,264.35	
GTB Retirement High School (7830)	21,723.06	
County Block Grant (7820)	8,585.82	
Total Payment		69,573.23

0605 Roundup Elem **District: # 55**

GTB General Fund (01-3120)	175,677.45	
School Block Grant General Fund (01-3444)	67,745.94	
School Block Grant Transportation Fund (10-3444)	3,732.60	
SBG Combined Transportation Fund (10-3445)	1,582.04	
Total Payment		248,738.03

0606 Roundup H S **District: # 55H**

GTB General Fund (01-3120)	103,476.43	
School Block Grant General Fund (01-3444)	36,254.11	
School Block Grant Transportation Fund (10-3444)	8,103.77	
SBG Combined Transportation Fund (10-3445)	2,560.69	
Total Payment		150,395.00

0607 Melstone Elem **District: # 64J**

School Block Grant General Fund (01-3444)	11,688.07	
School Block Grant Transportation Fund (10-3444)	1,644.56	
SBG Combined General Fund (01-3445)	1,644.88	
Total Payment		14,977.51

0608 Melstone H S **District: # 64-H**

School Block Grant General Fund (01-3444)	10,384.98	
School Block Grant Transportation Fund (10-3444)	3,788.33	
SBG Combined General Fund (01-3445)	184.18	
Total Payment		14,357.49

Payment Summary:

GTB General Fund	279,153.88
School Block Grant General Fund	126,073.10
School Block Grant Transportation Fund	17,269.26
SBG Combined General Fund	1,829.06
SBG Combined Transportation Fund	4,142.73

County Total Payment 498,041.26