



Treasurer's Payment Report

FY2005-06

November Payment

34 Park County

34 Countywide School Funds

GTB Retirement High School (7830)	21,338.14	
County Block Grant (7820)	16,443.79	
Total Payment		37,781.93

0612 Livingston Elem District: # 4

GTB General Fund (01-3120)	290,904.24	
School Block Grant General Fund (01-3444)	244,956.59	
School Block Grant Transportation Fund (10-3444)	4,725.39	
SBG Combined Flexibility Fund (29-3445)	6,393.93	
Total Payment		546,980.15

0613 Park H S District: # 1

GTB General Fund (01-3120)	204,041.63	
School Block Grant General Fund (01-3444)	104,407.81	
School Block Grant Transportation Fund (10-3444)	2,299.67	
SBG Combined Flexibility Fund (29-3445)	21,113.77	
Total Payment		331,862.88

0614 Gardiner Elem District: # 7

GTB General Fund (01-3120)	36,509.01	
School Block Grant General Fund (01-3444)	36,910.67	
School Block Grant Transportation Fund (10-3444)	1,901.45	
SBG Combined Bus Depreciation Fund (11-3445)	3,348.16	
Total Payment		78,669.29

0617 Cooke City Elem District: # 9

School Block Grant General Fund (01-3444)	1,874.82	
SBG Combined Flexibility Fund (29-3445)	871.74	
Total Payment		2,746.56

0620 Pine Creek Elem District: # 19

GTB General Fund (01-3120)	333.55	
School Block Grant General Fund (01-3444)	9,614.23	
School Block Grant Transportation Fund (10-3444)	120.06	
SBG Combined Flexibility Fund (29-3445)	270.24	
Total Payment		10,338.08



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34 Park County

0635 Springdale Elem

District: # 63-56

School Block Grant General Fund (01-3444)	3,397.82
SBG Combined Flexibility Fund (29-3445)	174.45

Total Payment 3,572.27

1191 Gardiner H S

District: # 4

GTB General Fund (01-3120)	45,555.51
School Block Grant General Fund (01-3444)	29,442.83
School Block Grant Transportation Fund (10-3444)	1,520.37
SBG Combined Bus Depreciation Fund (11-3445)	1,273.28

Total Payment 77,791.99

1215 Arrowhead Elem

District: # 75

School Block Grant General Fund (01-3444)	25,399.68
School Block Grant Transportation Fund (10-3444)	251.19
SBG Combined Flexibility Fund (29-3445)	2,757.90

Total Payment 28,408.77

1227 Shields Valley Elem

District: # J12

GTB General Fund (01-3120)	32,330.92
School Block Grant General Fund (01-3444)	43,142.48
School Block Grant Transportation Fund (10-3444)	2,473.55

Total Payment 77,946.95

1228 Shields Valley H S

District: # 5

GTB General Fund (01-3120)	49,567.20
School Block Grant General Fund (01-3444)	34,061.05
School Block Grant Transportation Fund (10-3444)	1,798.01

Total Payment 85,426.26

Payment Summary:

GTB General Fund	82,231.67
School Block Grant General Fund	117,490.08
School Block Grant Transportation Fund	4,642.81
SBG Combined Flexibility Fund	4,074.33

County Total Payment 1,281,525.13