



Treasurer's Payment Report

FY2005-06

November Payment

37 Pondera County

37 Countywide School Funds

GTB Retirement Elementary (7840)	31,149.62	
GTB Retirement High School (7830)	74,862.30	
County Block Grant (7820)	10,461.70	
Total Payment		116,473.62

0671 Dupuyer Elem District: # 2

School Block Grant General Fund (01-3444)	12,102.80	
Total Payment		12,102.80

0674 Conrad Elem District: # 10

GTB General Fund (01-3120)	97,628.78	
School Block Grant General Fund (01-3444)	111,586.10	
School Block Grant Transportation Fund (10-3444)	841.18	
SBG Combined Flexibility Fund (29-3445)	16,830.02	
Total Payment		226,886.08

0675 Conrad H S District: # 10

GTB General Fund (01-3120)	79,294.37	
School Block Grant General Fund (01-3444)	57,291.36	
School Block Grant Transportation Fund (10-3444)	499.66	
SBG Combined Flexibility Fund (29-3445)	15,283.37	
Total Payment		152,368.76

0679 Valier Elem District: # 18

GTB General Fund (01-3120)	40,865.02	
School Block Grant General Fund (01-3444)	32,366.11	
School Block Grant Transportation Fund (10-3444)	1,845.95	
SBG Combined General Fund (01-3445)	494.56	
Total Payment		75,571.64

0680 Valier H S District: # 18

GTB General Fund (01-3120)	47,797.20	
School Block Grant General Fund (01-3444)	22,220.19	
School Block Grant Transportation Fund (10-3444)	1,413.06	
SBG Combined General Fund (01-3445)	1,331.21	
Total Payment		72,761.66

0684 Miami Elem District: # 31

School Block Grant General Fund (01-3444)	1,351.71	
Total Payment		1,351.71



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1226 Heart Butte K-12 Schools District: # 1

GTB General Fund (01-3120)	194,797.80	
School Block Grant General Fund (01-3444)	672.35	
Total Payment		195,470.15

Payment Summary:

GTB General Fund	460,383.17	
School Block Grant General Fund	237,590.62	
School Block Grant Transportation Fund	4,599.85	
SBG Combined General Fund	1,825.77	
SBG Combined Flexibility Fund	32,113.39	
County Total Payment		<u>852,986.42</u>