



# Treasurer's Payment Report

FY2005-06

November Payment

45 Sanders County

## 45 Countywide School Funds

GTB Retirement High School (7830)	18,863.51	
County Block Grant (7820)	36,190.51	
<b>Total Payment</b>		55,054.02

## 0802 Plains Elem District: # 1

GTB General Fund (01-3120)	121,824.64	
School Block Grant General Fund (01-3444)	47,739.92	
School Block Grant Transportation Fund (10-3444)	3,948.18	
<b>Total Payment</b>		173,512.74

## 0803 Plains H S District: # 1

GTB General Fund (01-3120)	109,479.24	
School Block Grant General Fund (01-3444)	44,528.29	
School Block Grant Transportation Fund (10-3444)	3,622.76	
SBG Combined Flexibility Fund (29-3445)	992.29	
<b>Total Payment</b>		158,622.58

## 0804 Thompson Falls Elem District: # 2

GTB General Fund (01-3120)	1,991.43	
School Block Grant General Fund (01-3444)	162,746.78	
School Block Grant Transportation Fund (10-3444)	11,278.06	
SBG Combined General Fund (01-3445)	2,575.54	
<b>Total Payment</b>		178,591.81

## 0805 Thompson Falls H S District: # 2

GTB General Fund (01-3120)	106,975.05	
School Block Grant General Fund (01-3444)	100,617.58	
School Block Grant Transportation Fund (10-3444)	5,325.89	
SBG Combined General Fund (01-3445)	2,175.88	
<b>Total Payment</b>		215,094.40

## 0807 Trout Creek Elem District: # 6

School Block Grant General Fund (01-3444)	71,816.70	
School Block Grant Transportation Fund (10-3444)	6,703.34	
SBG Combined Adult Ed Fund (17-3445)	432.39	
SBG Combined Flexibility Fund (29-3445)	4,900.00	
<b>Total Payment</b>		83,852.43



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**0808 Paradise Elem**

**District: # 8**

GTB General Fund (01-3120)	6,212.14	
School Block Grant General Fund (01-3444)	14,962.44	
School Block Grant Transportation Fund (10-3444)	126.65	
<b>Total Payment</b>		21,301.23

**0809 Dixon Elem**

**District: # 9**

GTB General Fund (01-3120)	47,768.03	
School Block Grant General Fund (01-3444)	6,742.09	
School Block Grant Transportation Fund (10-3444)	453.17	
SBG Combined Transportation Fund (10-3445)	82.35	
<b>Total Payment</b>		55,045.64

**0811 Noxon Elem**

**District: # 10**

School Block Grant General Fund (01-3444)	133,623.51	
School Block Grant Transportation Fund (10-3444)	3,247.59	
SBG Combined Technology Fund (28-3445)	2,238.63	
SBG Combined Flexibility Fund (29-3445)	8,400.00	
<b>Total Payment</b>		147,509.73

**0812 Noxon H S**

**District: # 10**

School Block Grant General Fund (01-3444)	99,160.17	
School Block Grant Transportation Fund (10-3444)	2,058.22	
SBG Combined Technology Fund (28-3445)	4,066.96	
SBG Combined Flexibility Fund (29-3445)	8,400.00	
<b>Total Payment</b>		113,685.35

**0813 Camas Prairie Elem**

**District: # 11**

School Block Grant General Fund (01-3444)	3,999.40	
School Block Grant Transportation Fund (10-3444)	727.17	
<b>Total Payment</b>		4,726.57

**0814 Hot Springs Elem**

**District: # 14-J**

GTB General Fund (01-3120)	98,908.16	
School Block Grant General Fund (01-3444)	15,075.63	
School Block Grant Transportation Fund (10-3444)	2,674.80	
SBG Combined Debt Service Fund (50-3445)	1,896.92	
<b>Total Payment</b>		118,555.51



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**0815 Hot Springs H S**

**District: # 14-J**

GTB General Fund (01-3120)	70,790.13	
School Block Grant General Fund (01-3444)	21,126.81	
School Block Grant Transportation Fund (10-3444)	1,711.32	
SBG Combined Debt Service Fund (50-3445)	1,507.59	
<b>Total Payment</b>		<b>95,135.85</b>

## **Payment Summary:**

GTB General Fund	563,948.82	
School Block Grant General Fund	722,139.32	
School Block Grant Transportation Fund	41,877.15	
SBG Combined General Fund	4,751.42	
SBG Combined Transportation Fund	82.35	
SBG Combined Adult Ed Fund	432.39	
SBG Combined Technology Fund	6,305.59	
SBG Combined Flexibility Fund	22,692.29	
SBG Combined Debt Service Fund	3,404.51	
<b>County Total Payment</b>		<b><u>1,420,687.86</u></b>