



# Treasurer's Payment Report

FY2005-06

November Payment

46 Sheridan County

## 46 Countywide School Funds

GTB Retirement High School (7830)	55,072.92	
County Block Grant (7820)	9,518.77	
<b>Total Payment</b>		64,591.69

## 0819 Westby K-12 Schools District: # 3

School Block Grant General Fund (01-3444)	27,020.25	
SBG Combined Flexibility Fund (29-3445)	523.92	
<b>Total Payment</b>		27,544.17

## 0822 Medicine Lake K-12 School District: # 7

School Block Grant General Fund (01-3444)	82,555.28	
School Block Grant Transportation Fund (10-3444)	1,726.38	
SBG Combined General Fund (01-3445)	528.59	
<b>Total Payment</b>		84,810.25

## 0828 Plentywood K-12 Schools District: # 20

GTB General Fund (01-3120)	189,088.90	
School Block Grant General Fund (01-3444)	161,751.16	
School Block Grant Transportation Fund (10-3444)	4,553.68	
SBG Combined Technology Fund (28-3445)	586.87	
<b>Total Payment</b>		355,980.61

## Payment Summary:

GTB General Fund	189,088.90	
School Block Grant General Fund	271,326.69	
School Block Grant Transportation Fund	6,280.06	
SBG Combined General Fund	528.59	
SBG Combined Technology Fund	586.87	
SBG Combined Flexibility Fund	523.92	

**County Total Payment** 532,926.72