



Treasurer's Payment Report

FY2005-06

November Payment

48 Stillwater County

48 Countywide School Funds

County Block Grant (7820)	11,483.14	
Total Payment		11,483.14

0846 Park City Elem **District: # 5**

GTB General Fund (01-3120)	116,613.32	
School Block Grant General Fund (01-3444)	27,883.00	
School Block Grant Transportation Fund (10-3444)	1,443.54	
SBG Combined General Fund (01-3445)	1,648.84	
Total Payment		147,588.70

0847 Park City H S **District: # 5**

GTB General Fund (01-3120)	74,834.64	
School Block Grant General Fund (01-3444)	13,880.67	
School Block Grant Transportation Fund (10-3444)	1,027.22	
SBG Combined General Fund (01-3445)	1,221.46	
Total Payment		90,963.99

0848 Columbus Elem **District: # 6**

GTB General Fund (01-3120)	62,435.30	
School Block Grant General Fund (01-3444)	81,225.35	
School Block Grant Transportation Fund (10-3444)	2,998.67	
SBG Combined Debt Service Fund (50-3445)	15,329.63	
Total Payment		161,988.95

0849 Columbus H S **District: # 6**

GTB General Fund (01-3120)	42,486.12	
School Block Grant General Fund (01-3444)	54,367.24	
School Block Grant Transportation Fund (10-3444)	2,776.44	
SBG Combined Flexibility Fund (29-3445)	14,130.54	
Total Payment		113,760.34

0850 Reed Point Elem **District: # 9-9**

GTB General Fund (01-3120)	26,549.46	
School Block Grant General Fund (01-3444)	15,105.52	
School Block Grant Transportation Fund (10-3444)	2,519.66	
SBG Combined Debt Service Fund (50-3445)	1,612.64	
Total Payment		45,787.28



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0851 Reed Point H S	District: # 9-9		
GTB General Fund (01-3120)		51,400.01	
School Block Grant General Fund (01-3444)		9,322.90	
School Block Grant Transportation Fund (10-3444)		2,041.72	
SBG Combined Debt Service Fund (50-3445)		1,613.28	
Total Payment			64,377.91
0852 Molt Elem	District: # 12-12		
School Block Grant General Fund (01-3444)		5,101.69	
Total Payment			5,101.69
0853 Fishtail Elem	District: # 13		
School Block Grant General Fund (01-3444)		8,919.87	
School Block Grant Transportation Fund (10-3444)		983.86	
Total Payment			9,903.73
0857 Nye Elem	District: # 31		
School Block Grant General Fund (01-3444)		2,870.43	
School Block Grant Transportation Fund (10-3444)		110.89	
Total Payment			2,981.32
0858 Rapelje Elem	District: # 32		
School Block Grant General Fund (01-3444)		6,018.00	
School Block Grant Transportation Fund (10-3444)		349.15	
SBG Combined Transportation Fund (10-3445)		1,388.54	
Total Payment			7,755.69
0859 Rapelje H S	District: # 32		
School Block Grant General Fund (01-3444)		9,821.90	
School Block Grant Transportation Fund (10-3444)		378.80	
SBG Combined Transportation Fund (10-3445)		1,689.66	
Total Payment			11,890.36
0861 Absarokee Elem	District: # 52-C		
GTB General Fund (01-3120)		10,191.85	
School Block Grant General Fund (01-3444)		81,440.22	
School Block Grant Transportation Fund (10-3444)		938.51	
SBG Combined Flexibility Fund (29-3445)		1,432.58	
Total Payment			94,003.16



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0862 Absarokee H S

District: # 52

School Block Grant General Fund (01-3444)	63,195.64	
School Block Grant Transportation Fund (10-3444)	6,079.09	
SBG Combined Flexibility Fund (29-3445)	1,869.01	
Total Payment		71,143.74

Payment Summary:

GTB General Fund	384,510.70	
School Block Grant General Fund	379,152.43	
School Block Grant Transportation Fund	21,647.55	
SBG Combined General Fund	2,870.30	
SBG Combined Transportation Fund	3,078.20	
SBG Combined Flexibility Fund	17,432.13	
SBG Combined Debt Service Fund	18,555.55	
County Total Payment		<u>838,730.00</u>