



Treasurer's Payment Report

FY2005-06

November Payment

49 Sweet Grass County

49 Countywide School Funds

County Block Grant (7820)	5,456.54	
Total Payment		5,456.54

0865 Big Timber Elem **District: # 1**

GTB General Fund (01-3120)	55,999.50	
School Block Grant General Fund (01-3444)	61,568.14	
School Block Grant Transportation Fund (10-3444)	1,680.64	
SBG Combined Flexibility Fund (29-3445)	1,618.49	
Total Payment		120,866.77

0868 Melville Elem **District: # 5**

School Block Grant General Fund (01-3444)	5,125.66	
Total Payment		5,125.66

0872 Greycliff Elem **District: # 16**

School Block Grant General Fund (01-3444)	9,305.22	
School Block Grant Transportation Fund (10-3444)	99.53	
SBG Combined Flexibility Fund (29-3445)	419.38	
Total Payment		9,824.13

0875 McLeod Elem **District: # 29**

School Block Grant General Fund (01-3444)	7,452.67	
School Block Grant Transportation Fund (10-3444)	65.23	
SBG Combined Flexibility Fund (29-3445)	200.16	
Total Payment		7,718.06

0882 Sweet Grass County H S **District: # CO**

School Block Grant General Fund (01-3444)	86,413.96	
School Block Grant Transportation Fund (10-3444)	2,991.84	
SBG Combined Flexibility Fund (29-3445)	12,911.22	
Total Payment		102,317.02

Payment Summary:

GTB General Fund	55,999.50	
School Block Grant General Fund	169,865.65	
School Block Grant Transportation Fund	4,837.24	
SBG Combined Flexibility Fund	15,149.25	

County Total Payment		<u>251,308.18</u>
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