



Treasurer's Payment Report

FY2007-08

November Payment

27 Lincoln County

27 Countywide School Funds

GTB Retirement High School (7830)	331,546.45	
GTB Retirement Elementary (7840)	45,728.00	
County Block Grant (7820)	19,001.64	
Total Payment		396,276.09

0519 Troy Elem District: # 1

GTB General Fund (01-3120)	133,465.13	
School Block Grant General Fund (01-3444)	77,692.09	
School Block Grant Transportation Fund (10-3444)	3,191.35	
SBG Combined Bus Depreciation Fund (11-3445)	4,248.81	
Total Payment		218,597.38

0520 Troy H S District: # 1

GTB General Fund (01-3120)	123,729.38	
School Block Grant General Fund (01-3444)	41,836.76	
School Block Grant Transportation Fund (10-3444)	3,221.10	
SBG Combined Bus Depreciation Fund (11-3445)	5,066.73	
Total Payment		173,853.97

0522 Libby K-12 Schools District: # 4

GTB General Fund (01-3120)	819,042.01	
School Block Grant General Fund (01-3444)	312,633.01	
School Block Grant Transportation Fund (10-3444)	10,426.02	
SBG Combined Flexibility Fund (29-3445)	3,425.77	
Total Payment		1,145,526.81

0527 Eureka Elem District: # 13

GTB General Fund (01-3120)	213,227.00	
School Block Grant General Fund (01-3444)	178,245.09	
School Block Grant Transportation Fund (10-3444)	4,168.59	
SBG Combined Debt Service Fund (50-3445)	3,301.29	
Total Payment		398,941.97

0528 Lincoln County H S District: # CO

GTB General Fund (01-3120)	260,037.14	
School Block Grant General Fund (01-3444)	58,468.68	
School Block Grant Transportation Fund (10-3444)	2,039.76	
SBG Combined Debt Service Fund (50-3445)	1,927.86	
Total Payment		322,473.44



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0529 Fortine Elem

District: # 14

GTB General Fund (01-3120)	13,059.20
School Block Grant General Fund (01-3444)	10,863.95
School Block Grant Transportation Fund (10-3444)	2,000.71
SBG Combined Flexibility Fund (29-3445)	1,091.75

Total Payment

27,015.61

0530 McCormick Elem

District: # 15

GTB General Fund (01-3120)	7,838.36
School Block Grant General Fund (01-3444)	1,376.38

Total Payment

9,214.74

0532 Sylvanite Elem

District: # 23

School Block Grant General Fund (01-3444)	921.98
School Block Grant Transportation Fund (10-3444)	2.12

Total Payment

924.10

0533 Yaak Elem

District: # 24

School Block Grant General Fund (01-3444)	2,032.10
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Total Payment

2,032.10

0534 Trego Elem

District: # 53

GTB General Fund (01-3120)	17,061.98
School Block Grant General Fund (01-3444)	15,418.44
School Block Grant Transportation Fund (10-3444)	30.39
SBG Combined Transportation Fund (10-3445)	1,108.58

Total Payment

33,619.39

Payment Summary:

GTB General Fund	1,587,460.20
School Block Grant General Fund	699,488.48
School Block Grant Transportation Fund	25,080.04
SBG Combined Transportation Fund	1,108.58
SBG Combined Bus Depreciation Fund	9,315.54
SBG Combined Flexibility Fund	4,517.52
SBG Combined Debt Service Fund	5,229.15
GTB Retirement High School	331,546.45
GTB Retirement Elementary	45,728.00
County Block Grant	19,001.64

County Total Payment

2,728,475.60