



Treasurer's Payment Report

FY2007-08

May Payment

45 Sanders County

45 Countywide School Funds

GTB Retirement High School (7830)	17,974.15	
County Block Grant (7820)	36,742.70	
Total Payment		54,716.85

0802 Plains Elem **District: # 1**

GTB General Fund (01-3120)	157,381.35	
School Block Grant General Fund (01-3444)	20,772.14	
School Block Grant Transportation Fund (10-3444)	1,717.90	
Total Payment		179,871.39

0803 Plains H S **District: # 1**

GTB General Fund (01-3120)	121,384.57	
School Block Grant General Fund (01-3444)	19,374.72	
School Block Grant Transportation Fund (10-3444)	1,576.30	
SBG Combined Flexibility Fund (29-3445)	431.76	
Total Payment		142,767.35

0804 Thompson Falls Elem **District: # 2**

GTB General Fund (01-3120)	15,640.17	
School Block Grant General Fund (01-3444)	70,812.83	
School Block Grant Transportation Fund (10-3444)	4,907.20	
SBG Combined General Fund (01-3445)	1,120.65	
Total Payment		92,480.85

0805 Thompson Falls H S **District: # 2**

GTB General Fund (01-3120)	107,867.88	
School Block Grant General Fund (01-3444)	43,779.76	
School Block Grant Transportation Fund (10-3444)	2,317.35	
SBG Combined General Fund (01-3445)	946.75	
Total Payment		154,911.74

0807 Trout Creek Elem **District: # 6**

School Block Grant General Fund (01-3444)	31,248.20	
School Block Grant Transportation Fund (10-3444)	2,916.69	
SBG Combined Flexibility Fund (29-3445)	2,320.18	
Total Payment		36,485.07



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0808 Paradise Elem

District: # 8

GTB General Fund (01-3120)	6,240.96
School Block Grant General Fund (01-3444)	6,510.31
School Block Grant Transportation Fund (10-3444)	55.11

Total Payment

12,806.38

0809 Dixon Elem

District: # 9

GTB General Fund (01-3120)	61,169.32
School Block Grant General Fund (01-3444)	2,933.56
School Block Grant Transportation Fund (10-3444)	197.18
SBG Combined Transportation Fund (10-3445)	35.83

Total Payment

64,335.89

0811 Noxon Elem

District: # 10

School Block Grant General Fund (01-3444)	58,140.99
School Block Grant Transportation Fund (10-3444)	1,413.06
SBG Combined Flexibility Fund (29-3445)	4,628.98

Total Payment

64,183.03

0812 Noxon H S

District: # 10

GTB General Fund (01-3120)	2,639.00
School Block Grant General Fund (01-3444)	43,145.63
School Block Grant Transportation Fund (10-3444)	895.55
SBG Combined Flexibility Fund (29-3445)	5,424.50

Total Payment

52,104.68

0813 Camas Prairie Elem

District: # 11

GTB General Fund (01-3120)	1,452.48
School Block Grant General Fund (01-3444)	1,740.18
School Block Grant Transportation Fund (10-3444)	316.39

Total Payment

3,509.05

0814 Hot Springs Elem

District: # 14-J

GTB General Fund (01-3120)	120,823.94
GTB Debt Service (50-3120)	20,929.87
School Block Grant General Fund (01-3444)	6,559.56
School Block Grant Transportation Fund (10-3444)	1,163.83
SBG Combined Debt Service Fund (50-3445)	825.37

Total Payment

150,302.57



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0815 Hot Springs H S

District: # 14-J

GTB General Fund (01-3120)	81,466.10	
GTB Debt Service (50-3120)	16,532.71	
School Block Grant General Fund (01-3444)	9,192.50	
School Block Grant Transportation Fund (10-3444)	744.61	
SBG Combined Debt Service Fund (50-3445)	655.97	
Total Payment		108,591.89

Payment Summary:

GTB General Fund	676,065.77	
GTB Debt Service	37,462.58	
School Block Grant General Fund	314,210.38	
School Block Grant Transportation Fund	18,221.17	
SBG Combined General Fund	2,067.40	
SBG Combined Transportation Fund	35.83	
SBG Combined Flexibility Fund	12,805.42	
SBG Combined Debt Service Fund	1,481.34	
GTB Retirement High School	17,974.15	
County Block Grant	36,742.70	
County Total Payment		<u>1,117,066.74</u>