



Treasurer's Payment Report

FY2007-08

May Payment

46 Sheridan County

46 Countywide School Funds

GTB Retirement High School (7830)	24,441.06	
County Block Grant (7820)	9,664.00	
Total Payment		34,105.06

0819 Westby K-12 Schools District: # 3

School Block Grant General Fund (01-3444)	11,756.79	
SBG Combined General Fund (01-3445)	227.96	
Total Payment		11,984.75

0822 Medicine Lake K-12 School District: # 7

School Block Grant General Fund (01-3444)	35,920.67	
School Block Grant Transportation Fund (10-3444)	751.17	
SBG Combined General Fund (01-3445)	229.99	
Total Payment		36,901.83

0828 Plentywood K-12 Schools District: # 20

GTB General Fund (01-3120)	185,415.85	
GTB Debt Service (50-3120)	38,595.02	
School Block Grant General Fund (01-3444)	70,379.62	
School Block Grant Transportation Fund (10-3444)	1,981.35	
SBG Combined Technology Fund (28-3445)	255.35	
Total Payment		296,627.19

Payment Summary:

GTB General Fund	185,415.85
GTB Debt Service	38,595.02
School Block Grant General Fund	118,057.08
School Block Grant Transportation Fund	2,732.52
SBG Combined General Fund	457.95
SBG Combined Technology Fund	255.35
GTB Retirement High School	24,441.06
County Block Grant	9,664.00

County Total Payment 379,618.83