



Treasurer's Payment Report
FY2004-05
June Payment

19 Golden Valley County

0407 Ryegate K-12 Schools

District: # 1

Direct State Aid (01-3110)	66,946.60
Special Education (01-3115)	2,696.72
Transportation 2nd Semester (10-3210)	16,494.81

Total Payment 86,138.13

0411 Lavina K-12 Schools

District: # 2

Direct State Aid (01-3110)	65,081.27
Special Education (01-3115)	1,958.19
Transportation 2nd Semester (10-3210)	10,346.85

Total Payment 77,386.31

Payment Summary:

Direct State Aid	132,027.87
Special Education	4,654.91
Transportation 2nd Semester	26,841.66

County Total Payment 163,524.44