



Treasurer's Payment Report

FY2006-07

November Payment

21 Hill County

21 Countywide School Funds

GTB Retirement High School (7830)	135,583.42	
GTB Retirement Elementary (7840)	250,700.38	
County Block Grant (7820)	22,467.74	
Total Payment		408,751.54

0424 Davey Elem District: # 12

School Block Grant General Fund (01-3444)	5,701.10	
Total Payment		5,701.10

0425 Box Elder Elem District: # 13

GTB General Fund (01-3120)	216,313.60	
School Block Grant General Fund (01-3444)	4,851.43	
School Block Grant Transportation Fund (10-3444)	1,016.51	
SBG Combined General Fund (01-3445)	1,516.11	
Total Payment		223,697.65

0426 Box Elder H S District: # G

GTB General Fund (01-3120)	132,737.04	
School Block Grant General Fund (01-3444)	3,410.65	
School Block Grant Transportation Fund (10-3444)	1,299.29	
SBG Combined General Fund (01-3445)	1,634.57	
Total Payment		139,081.55

0427 Havre Elem District: # 16

GTB General Fund (01-3120)	180,469.64	
School Block Grant General Fund (01-3444)	322,330.34	
School Block Grant Transportation Fund (10-3444)	7,636.45	
SBG Combined Flexibility Fund (29-3445)	29,306.08	
Total Payment		539,742.51

0428 Havre H S District: # A

GTB General Fund (01-3120)	142,472.40	
School Block Grant General Fund (01-3444)	140,939.13	
School Block Grant Transportation Fund (10-3444)	7,354.35	
SBG Combined Flexibility Fund (29-3445)	33,791.76	
Total Payment		324,557.64



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0445 Cottonwood Elem	District: # 57		
School Block Grant General Fund (01-3444)		3,640.47	
SBG Combined Flexibility Fund (29-3445)		35.60	
Total Payment			3,676.07
1207 Rocky Boy Elem	District: # 87J		
GTB General Fund (01-3120)		345,642.15	
School Block Grant General Fund (01-3444)		979.59	
School Block Grant Transportation Fund (10-3444)		9.95	
SBG Combined Building Reserve Fund (61-3445)		1,784.08	
Total Payment			348,415.77
1217 Gildford Colony Elem	District: # 89		
GTB General Fund (01-3120)		5,966.32	
School Block Grant General Fund (01-3444)		670.04	
Total Payment			6,636.36
1229 Rocky Boy H S	District: # 87L		
GTB General Fund (01-3120)		186,165.00	
School Block Grant General Fund (01-3444)		736.58	
School Block Grant Transportation Fund (10-3444)		29.10	
SBG Combined Building Reserve Fund (61-3445)		2,196.58	
Total Payment			189,127.26
1233 North Star Elem	District: # 99		
School Block Grant General Fund (01-3444)		50,804.77	
School Block Grant Transportation Fund (10-3444)		1,472.19	
SBG Combined Flexibility Fund (29-3445)		5,819.74	
Total Payment			58,096.70
1234 North Star HS	District: # M		
GTB General Fund (01-3120)		35,137.05	
School Block Grant General Fund (01-3444)		55,931.15	
School Block Grant Transportation Fund (10-3444)		2,300.14	
SBG Combined Flexibility Fund (29-3445)		8,328.63	
Total Payment			101,696.97



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Payment Summary:

GTB General Fund	1,244,903.20
School Block Grant General Fund	589,995.25
School Block Grant Transportation Fund	21,117.98
SBG Combined General Fund	3,150.68
SBG Combined Flexibility Fund	77,281.81
SBG Combined Building Reserve Fund	3,980.66
GTB Retirement High School	135,583.42
GTB Retirement Elementary	250,700.38
County Block Grant	22,467.74

County Total Payment

2,349,181.12