



Treasurer's Payment Report

FY2006-07

November Payment

23 Judith Basin County

23 Countywide School Funds

County Block Grant (7820)	9,585.96	
Total Payment		9,585.96

0464 Stanford K-12 Schools District: # 12

GTB General Fund (01-3120)	26,936.63	
School Block Grant General Fund (01-3444)	57,740.45	
SBG Combined Flexibility Fund (29-3445)	3,579.51	
Total Payment		88,256.59

0469 Hobson K-12 Schools District: # 25

GTB General Fund (01-3120)	13,372.77	
School Block Grant General Fund (01-3444)	45,208.04	
School Block Grant Transportation Fund (10-3444)	488.61	
SBG Combined Flexibility Fund (29-3445)	6,961.95	
Total Payment		66,031.37

0471 Raynesford Elem District: # 49

School Block Grant General Fund (01-3444)	3,687.25	
SBG Combined Non-Operating Fund (19-3445)	531.57	
Total Payment		4,218.82

0472 Geysler Elem District: # 58

GTB General Fund (01-3120)	28,359.80	
School Block Grant General Fund (01-3444)	17,149.75	
School Block Grant Transportation Fund (10-3444)	255.89	
SBG Combined General Fund (01-3445)	1,384.26	
Total Payment		47,149.70

0473 Geysler H S District: # 58

GTB General Fund (01-3120)	46,986.30	
School Block Grant General Fund (01-3444)	10,872.45	
School Block Grant Transportation Fund (10-3444)	275.00	
SBG Combined General Fund (01-3445)	5.43	
Total Payment		58,139.18



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23 Judith Basin County

Payment Summary:

GTB General Fund	115,655.50	
School Block Grant General Fund	134,657.94	
School Block Grant Transportation Fund	1,019.50	
SBG Combined General Fund	1,389.69	
SBG Combined Non-Operating Fund	531.57	
SBG Combined Flexibility Fund	10,541.46	
County Block Grant	9,585.96	
County Total Payment		<u><u>273,381.62</u></u>