



Treasurer's Payment Report

FY2006-07

May Payment

03 Blaine County

03 Countywide School Funds

GTB Retirement High School (7830)	132,453.25	
GTB Retirement Elementary (7840)	61,961.03	
County Block Grant (7820)	4,421.91	
Total Payment		198,836.19

0028 Chinook Elem **District: # 10**

GTB General Fund (01-3120)	42,479.50	
GTB Debt Service (50-3120)	32,570.76	
School Block Grant General Fund (01-3444)	20,493.97	
School Block Grant Transportation Fund (10-3444)	323.55	
Total Payment		95,867.78

0029 Chinook H S **District: # 10**

School Block Grant General Fund (01-3444)	10,771.72	
School Block Grant Transportation Fund (10-3444)	230.38	
SBG Combined Technology Fund (28-3445)	205.65	
Total Payment		11,207.75

0030 Harlem Elem **District: # 12**

GTB General Fund (01-3120)	281,420.68	
School Block Grant General Fund (01-3444)	10,754.46	
School Block Grant Transportation Fund (10-3444)	931.51	
SBG Combined Bus Depreciation Fund (11-3445)	1,711.55	
Total Payment		294,818.20

0031 Harlem H S **District: # 12**

GTB General Fund (01-3120)	166,199.82	
School Block Grant General Fund (01-3444)	11,581.57	
School Block Grant Transportation Fund (10-3444)	1,038.15	
SBG Combined Bus Depreciation Fund (11-3445)	947.34	
Total Payment		179,766.88

0032 Cleveland Elem **District: # 14**

School Block Grant General Fund (01-3444)	1,460.92	
School Block Grant Transportation Fund (10-3444)	124.92	
Total Payment		1,585.84



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0034 Zurich Elem	District: # 17		
School Block Grant General Fund (01-3444)		4,146.39	
School Block Grant Transportation Fund (10-3444)		188.78	
Total Payment			4,335.17

0044 Turner Elem	District: # 43		
GTB General Fund (01-3120)		32,575.35	
School Block Grant General Fund (01-3444)		1,803.22	
School Block Grant Transportation Fund (10-3444)		590.38	
Total Payment			34,968.95

0045 Turner H S	District: # 43		
GTB General Fund (01-3120)		46,439.05	
School Block Grant General Fund (01-3444)		2,201.80	
School Block Grant Transportation Fund (10-3444)		197.64	
Total Payment			48,838.49

0048 Bear Paw Elem	District: # 67		
School Block Grant General Fund (01-3444)		441.51	
Total Payment			441.51

1213 Hays-Lodge Pole K-12 Schl	District: # 50		
GTB General Fund (01-3120)		299,318.89	
School Block Grant General Fund (01-3444)		985.75	
Total Payment			300,304.64

1216 North Harlem Colony Elem	District: # 6		
School Block Grant General Fund (01-3444)		6,072.80	
Total Payment			6,072.80

Payment Summary:

GTB General Fund	868,433.29
GTB Debt Service	32,570.76
School Block Grant General Fund	70,714.11
School Block Grant Transportation Fund	3,625.31
SBG Combined Bus Depreciation Fund	2,658.89
SBG Combined Technology Fund	205.65
GTB Retirement High School	132,453.25
GTB Retirement Elementary	61,961.03
County Block Grant	4,421.91

County Total Payment	<u>1,177,044.20</u>
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