



Treasurer's Payment Report
FY2006-07
May Payment

19 Golden Valley County

19 Countywide School Funds

County Block Grant (7820)	1,858.18	
Total Payment		1,858.18

0407 Ryegate K-12 Schools District: # 1

GTB General Fund (01-3120)	12,095.12	
School Block Grant General Fund (01-3444)	11,653.29	
School Block Grant Transportation Fund (10-3444)	122.91	
SBG Combined Building Reserve Fund (61-3445)	1,357.19	
Total Payment		25,228.51

0411 Lavina K-12 Schools District: # 2

GTB General Fund (01-3120)	58,653.69	
GTB Debt Service (50-3120)	2,609.84	
School Block Grant General Fund (01-3444)	7,028.44	
School Block Grant Transportation Fund (10-3444)	691.03	
SBG Combined Technology Fund (28-3445)	279.17	
Total Payment		69,262.17

Payment Summary:

GTB General Fund	70,748.81	
GTB Debt Service	2,609.84	
School Block Grant General Fund	18,681.73	
School Block Grant Transportation Fund	813.94	
SBG Combined Technology Fund	279.17	
SBG Combined Building Reserve Fund	1,357.19	
County Block Grant	1,858.18	
County Total Payment		<u>96,348.86</u>