



Treasurer's Payment Report

FY2006-07

May Payment

24 Lake County

24 Countywide School Funds

GTB Retirement High School (7830)	138,210.90	
GTB Retirement Elementary (7840)	200,794.61	
County Block Grant (7820)	31,416.95	
Total Payment		370,422.46

0474 Arlee Elem **District: # JT&8**

GTB General Fund (01-3120)	214,099.84	
School Block Grant General Fund (01-3444)	8,848.42	
School Block Grant Transportation Fund (10-3444)	945.10	
SBG Combined Flexibility Fund (29-3445)	3,317.08	
Total Payment		227,210.44

0475 Arlee H S **District: # JT&8**

GTB General Fund (01-3120)	136,084.16	
School Block Grant General Fund (01-3444)	6,136.44	
School Block Grant Transportation Fund (10-3444)	226.60	
SBG Combined Flexibility Fund (29-3445)	2,851.91	
Total Payment		145,299.11

0477 Polson Elem **District: # 23**

GTB General Fund (01-3120)	242,332.03	
Debt Service Advance (50-3120)	39,480.49	
GTB Debt Service (50-3120)	39,480.49	
School Block Grant General Fund (01-3444)	46,162.72	
School Block Grant Transportation Fund (10-3444)	1,486.25	
SBG Combined Debt Service Fund (50-3445)	3,219.92	
Total Payment		372,161.90

0478 Polson H S **District: # 23**

GTB General Fund (01-3120)	60,400.62	
School Block Grant General Fund (01-3444)	32,691.10	
School Block Grant Transportation Fund (10-3444)	694.62	
SBG Combined Building Reserve Fund (61-3445)	2,559.55	
Total Payment		96,345.89



Treasurer's Payment Report

FY2006-07

May Payment

24 Lake County

0481 St Ignatius K-12 Schools	District: # 28		
GTB General Fund (01-3120)		417,000.23	
School Block Grant General Fund (01-3444)		17,413.13	
School Block Grant Transportation Fund (10-3444)		2,816.99	
SBG Combined General Fund (01-3445)		1,767.54	
Total Payment			438,997.89
0483 Valley View Elem	District: # 35		
GTB General Fund (01-3120)		10,877.24	
School Block Grant General Fund (01-3444)		1,695.20	
Total Payment			12,572.44
0486 Swan Lake-Salmon Elem	District: # 73		
School Block Grant General Fund (01-3444)		1,593.54	
Total Payment			1,593.54
1199 Ronan Elem	District: # 30		
GTB General Fund (01-3120)		533,733.66	
GTB Debt Service (50-3120)		195,894.62	
School Block Grant General Fund (01-3444)		35,869.32	
School Block Grant Transportation Fund (10-3444)		3,589.06	
SBG Combined Flexibility Fund (29-3445)		9,065.46	
Total Payment			778,152.12
1200 Ronan H S	District: # 30		
GTB General Fund (01-3120)		279,456.72	
GTB Debt Service (50-3120)		106,873.03	
School Block Grant General Fund (01-3444)		22,549.13	
School Block Grant Transportation Fund (10-3444)		1,124.48	
SBG Combined Flexibility Fund (29-3445)		4,060.08	
Total Payment			414,063.44
1205 Charlo Elem	District: # 7J		
GTB General Fund (01-3120)		175,501.50	
School Block Grant General Fund (01-3444)		8,899.67	
School Block Grant Transportation Fund (10-3444)		1,548.00	
SBG Combined Technology Fund (28-3445)		801.26	
Total Payment			186,750.43



Treasurer's Payment Report

FY2006-07

May Payment

24 Lake County

1206 Charlo H S

District: # 7J

GTB General Fund (01-3120)	128,023.71	
School Block Grant General Fund (01-3444)	6,584.34	
School Block Grant Transportation Fund (10-3444)	1,631.06	
SBG Combined Technology Fund (28-3445)	829.63	
Total Payment		137,068.74

1211 Upper West Shore Elem

District: # 33

School Block Grant General Fund (01-3444)	1,365.30	
SBG Combined Flexibility Fund (29-3445)	2.24	
Total Payment		1,367.54

Payment Summary:

GTB General Fund	2,197,509.71	
Debt Service Advance	39,480.49	
GTB Debt Service	342,248.14	
School Block Grant General Fund	189,808.31	
School Block Grant Transportation Fund	14,062.16	
SBG Combined General Fund	1,767.54	
SBG Combined Technology Fund	1,630.89	
SBG Combined Flexibility Fund	19,296.77	
SBG Combined Debt Service Fund	3,219.92	
SBG Combined Building Reserve Fund	2,559.55	
GTB Retirement High School	138,210.90	
GTB Retirement Elementary	200,794.61	
County Block Grant	31,416.95	
County Total Payment		<u>3,182,005.94</u>