



Treasurer's Payment Report

FY2006-07

May Payment

09 Custer County

09 Countywide School Funds

GTB Retirement High School (7830)	90,366.03	
GTB Retirement Elementary (7840)	179,958.98	
County Block Grant (7820)	3,437.80	
Total Payment		273,762.81

0172 Miles City Elem **District: # 1**

GTB General Fund (01-3120)	576,304.57	
School Block Grant General Fund (01-3444)	96,960.46	
School Block Grant Transportation Fund (10-3444)	666.83	
SBG Combined Flexibility Fund (29-3445)	552.15	
Total Payment		674,484.01

0173 Kircher Elem **District: # 3**

GTB General Fund (01-3120)	1,364.07	
School Block Grant General Fund (01-3444)	478.19	
School Block Grant Transportation Fund (10-3444)	2,347.85	
SBG Combined Flexibility Fund (29-3445)	29.43	
Total Payment		4,219.54

0177 Trail Creek Elem **District: # 13**

School Block Grant General Fund (01-3444)	769.15	
SBG Combined General Fund (01-3445)	1.95	
Total Payment		771.10

0179 Spring Creek Elem **District: # 16J**

School Block Grant General Fund (01-3444)	567.18	
School Block Grant Transportation Fund (10-3444)	0.19	
SBG Combined General Fund (01-3445)	71.17	
Total Payment		638.54

0182 Cottonwood Elem **District: # 38**

School Block Grant Transportation Fund (10-3444)	501.12	
SBG Combined General Fund (01-3445)	2.77	
Total Payment		503.89



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0187 Kinsey Elem

District: # 63

GTB General Fund (01-3120)	32,894.70
School Block Grant General Fund (01-3444)	3,615.58
School Block Grant Transportation Fund (10-3444)	404.81
SBG Combined Flexibility Fund (29-3445)	18.60

Total Payment

36,933.69

0189 S Y Elem

District: # 83

School Block Grant General Fund (01-3444)	748.32
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Total Payment

748.32

0192 Custer County H S

District: # 1

GTB General Fund (01-3120)	353,536.14
School Block Grant General Fund (01-3444)	47,242.86
School Block Grant Transportation Fund (10-3444)	689.17
SBG Combined Flexibility Fund (29-3445)	1,470.21

Total Payment

402,938.38

1232 Twin Buttes Elem

District: # 82J

School Block Grant General Fund (01-3444)	926.20
SBG Combined Flexibility Fund (29-3445)	111.24

Total Payment

1,037.44

1238 S H Elem

District: # 86

School Block Grant General Fund (01-3444)	1,113.37
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Total Payment

1,113.37

Payment Summary:

GTB General Fund	964,099.48
School Block Grant General Fund	152,421.31
School Block Grant Transportation Fund	4,609.97
SBG Combined General Fund	75.89
SBG Combined Flexibility Fund	2,181.63
GTB Retirement High School	90,366.03
GTB Retirement Elementary	179,958.98
County Block Grant	3,437.80

County Total Payment

1,397,151.09