



# Treasurer's Payment Report

FY2008-09

November Payment

07 Cascade County

## 07 Countywide School Funds

GTB Retirement High School (7830)	541,891.11	
GTB Retirement Elementary (7840)	989,311.40	
County Block Grant (7820)	33,514.42	
<b>Total Payment</b>		1,564,716.93

## 0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	109,552.00	
School Block Grant General Fund (01-3444)	26,153.05	
School Block Grant Transportation Fund (10-3444)	527.54	
SBG Combined Technology Fund (28-3445)	4,108.92	
<b>Total Payment</b>		140,341.51

## 0102 Cascade H S District: # B

GTB General Fund (01-3120)	100,220.57	
School Block Grant General Fund (01-3444)	24,920.69	
School Block Grant Transportation Fund (10-3444)	2,574.18	
SBG Combined Technology Fund (28-3445)	610.43	
<b>Total Payment</b>		128,325.87

## 0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	114,108.81	
School Block Grant General Fund (01-3444)	23,795.77	
School Block Grant Transportation Fund (10-3444)	823.56	
SBG Combined Flexibility Fund (29-3445)	1,211.20	
<b>Total Payment</b>		139,939.34

## 0105 Centerville H S District: # C

GTB General Fund (01-3120)	107,303.22	
School Block Grant General Fund (01-3444)	10,668.08	
School Block Grant Transportation Fund (10-3444)	955.95	
SBG Combined Flexibility Fund (29-3445)	1,104.80	
<b>Total Payment</b>		120,032.05

## 0112 Belt Elem District: # 29

GTB General Fund (01-3120)	30,929.16	
School Block Grant General Fund (01-3444)	20,211.10	
School Block Grant Transportation Fund (10-3444)	511.37	
SBG Combined General Fund (01-3445)	506.68	
<b>Total Payment</b>		52,158.31



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**0113 Belt H S**

**District: # D**

GTB General Fund (01-3120)	91,826.62	
School Block Grant General Fund (01-3444)	24,723.73	
School Block Grant Transportation Fund (10-3444)	1,225.91	
SBG Combined General Fund (01-3445)	788.49	
<b>Total Payment</b>		<b>118,564.75</b>

**0118 Simms H S**

**District: # F**

GTB General Fund (01-3120)	102,023.15	
School Block Grant General Fund (01-3444)	31,419.81	
School Block Grant Transportation Fund (10-3444)	2,420.39	
SBG Combined Flexibility Fund (29-3445)	3,310.20	
<b>Total Payment</b>		<b>139,173.55</b>

**0127 Vaughn Elem**

**District: # 74**

GTB General Fund (01-3120)	47,622.05	
School Block Grant General Fund (01-3444)	27,983.31	
School Block Grant Transportation Fund (10-3444)	1,689.77	
SBG Combined Flexibility Fund (29-3445)	935.08	
<b>Total Payment</b>		<b>78,230.21</b>

**0131 Ulm Elem**

**District: # 85**

GTB General Fund (01-3120)	65,768.46	
School Block Grant General Fund (01-3444)	14,151.26	
School Block Grant Transportation Fund (10-3444)	524.65	
SBG Combined Flexibility Fund (29-3445)	1,854.57	
<b>Total Payment</b>		<b>82,298.94</b>

**1195 Deep Creek Elem**

**District: # 95**

School Block Grant General Fund (01-3444)	3,528.81	
<b>Total Payment</b>		<b>3,528.81</b>

**1225 Sun River Valley Elem**

**District: # 55**

GTB General Fund (01-3120)	137,502.05	
School Block Grant General Fund (01-3444)	35,110.67	
School Block Grant Transportation Fund (10-3444)	3,781.41	
SBG Combined Flexibility Fund (29-3445)	2,591.29	
<b>Total Payment</b>		<b>178,985.42</b>



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## Payment Summary:

GTB General Fund	906,856.09
School Block Grant General Fund	242,666.28
School Block Grant Transportation Fund	15,034.73
SBG Combined General Fund	1,295.17
SBG Combined Technology Fund	4,719.35
SBG Combined Flexibility Fund	11,007.14
GTB Retirement High School	541,891.11
GTB Retirement Elementary	989,311.40
County Block Grant	33,514.42

**County Total Payment**

2,746,295.69