



Treasurer's Payment Report

FY2008-09

November Payment

09 Custer County

09 Countywide School Funds

GTB Retirement High School (7830)	110,078.00	
GTB Retirement Elementary (7840)	173,907.46	
County Block Grant (7820)	3,490.26	
Total Payment		287,475.72

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

GTB General Fund (01-3120)	638,348.81	
School Block Grant General Fund (01-3444)	229,693.00	
School Block Grant Transportation Fund (10-3444)	1,579.67	
SBG Combined Flexibility Fund (29-3445)	1,308.01	
Total Payment		870,929.49

0173 Kircher Elem **District: # 3**

GTB General Fund (01-3120)	1,221.58	
School Block Grant General Fund (01-3444)	1,132.80	
School Block Grant Transportation Fund (10-3444)	5,561.91	
SBG Combined Transportation Fund (10-3445)	69.73	
Total Payment		7,986.02

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

GTB General Fund (01-3120)	316.44	
School Block Grant General Fund (01-3444)	1,822.07	
SBG Combined Flexibility Fund (29-3445)	4.61	
Total Payment		2,143.12

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

School Block Grant General Fund (01-3444)	1,343.62	
School Block Grant Transportation Fund (10-3444)	0.44	
SBG Combined Flexibility Fund (29-3445)	168.59	
Total Payment		1,512.65

0182 Cottonwood Elem **District: # 38**

School Block Grant Transportation Fund (10-3444)	1,187.13	
SBG Combined Flexibility Fund (29-3445)	6.56	
Total Payment		1,193.69



Treasurer's Payment Report

FY2008-09

November Payment

09 Custer County

0187 Kinsey Elem

District: # 63

GTB General Fund (01-3120)	43,398.56
School Block Grant General Fund (01-3444)	8,565.08
School Block Grant Transportation Fund (10-3444)	958.97
SBG Combined Transportation Fund (10-3445)	44.06

Total Payment 52,966.67

0189 S Y Elem

District: # 83

School Block Grant General Fund (01-3444)	1,772.72
---	----------

Total Payment 1,772.72

0192 Custer County H S

District: # 1

GTB General Fund (01-3120)	426,511.25
School Block Grant General Fund (01-3444)	111,915.24
School Block Grant Transportation Fund (10-3444)	1,632.59
SBG Combined Flexibility Fund (29-3445)	3,482.84

Total Payment 543,541.92

1232 Twin Buttes Elem

District: # 82J

School Block Grant General Fund (01-3444)	2,194.09
SBG Combined Non-Operating Fund (19-3445)	263.52

Total Payment 2,457.61

1238 S H Elem

District: # 86

School Block Grant General Fund (01-3444)	2,637.52
---	----------

Total Payment 2,637.52

Payment Summary:

GTB General Fund	1,109,796.64
School Block Grant General Fund	361,076.14
School Block Grant Transportation Fund	10,920.71
SBG Combined Transportation Fund	113.79
SBG Combined Non-Operating Fund	263.52
SBG Combined Flexibility Fund	4,970.61
GTB Retirement High School	110,078.00
GTB Retirement Elementary	173,907.46
County Block Grant	3,490.26

County Total Payment 1,774,617.13