



# Treasurer's Payment Report

FY2008-09

May Payment

## 03 Blaine County

### 03 Countywide School Funds

GTB Retirement High School (7830)	97,621.91	
GTB Retirement Elementary (7840)	38,792.05	
County Block Grant (7820)	4,489.37	
<b>Total Payment</b>		140,903.33

### 0028 Chinook Elem **District: # 10**

GTB General Fund (01-3120)	68,610.30	
GTB Debt Service (50-3120)	33,636.15	
School Block Grant General Fund (01-3444)	20,806.66	
School Block Grant Transportation Fund (10-3444)	328.49	
<b>Total Payment</b>		123,381.60

### 0029 Chinook H S **District: # 10**

School Block Grant General Fund (01-3444)	10,936.07	
School Block Grant Transportation Fund (10-3444)	233.90	
SBG Combined Technology Fund (28-3445)	208.79	
<b>Total Payment</b>		11,378.76

### 0030 Harlem Elem **District: # 12**

GTB General Fund (01-3120)	307,506.92	
School Block Grant General Fund (01-3444)	10,918.55	
School Block Grant Transportation Fund (10-3444)	945.72	
SBG Combined Bus Depreciation Fund (11-3445)	1,737.67	
<b>Total Payment</b>		321,108.86

### 0031 Harlem H S **District: # 12**

GTB General Fund (01-3120)	175,419.51	
School Block Grant General Fund (01-3444)	11,758.27	
School Block Grant Transportation Fund (10-3444)	1,053.99	
SBG Combined Bus Depreciation Fund (11-3445)	961.80	
<b>Total Payment</b>		189,193.57

### 0032 Cleveland Elem **District: # 14**

School Block Grant General Fund (01-3444)	1,483.21	
School Block Grant Transportation Fund (10-3444)	126.82	
<b>Total Payment</b>		1,610.03



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<b>0034 Zurich Elem</b>	<b>District: # 17</b>		
GTB General Fund (01-3120)		877.23	
School Block Grant General Fund (01-3444)		4,209.65	
School Block Grant Transportation Fund (10-3444)		191.66	
<b>Total Payment</b>			5,278.54
<b>0044 Turner Elem</b>	<b>District: # 43</b>		
GTB General Fund (01-3120)		33,751.12	
School Block Grant General Fund (01-3444)		1,830.73	
School Block Grant Transportation Fund (10-3444)		599.38	
<b>Total Payment</b>			36,181.23
<b>0045 Turner H S</b>	<b>District: # 43</b>		
GTB General Fund (01-3120)		60,273.72	
School Block Grant General Fund (01-3444)		2,235.39	
School Block Grant Transportation Fund (10-3444)		200.65	
<b>Total Payment</b>			62,709.76
<b>0048 Bear Paw Elem</b>	<b>District: # 67</b>		
School Block Grant General Fund (01-3444)		448.24	
<b>Total Payment</b>			448.24
<b>1213 Hays-Lodge Pole K-12 Schl</b>	<b>District: # 50</b>		
GTB General Fund (01-3120)		291,677.89	
School Block Grant General Fund (01-3444)		1,000.78	
<b>Total Payment</b>			292,678.67
<b>1216 North Harlem Colony Elem</b>	<b>District: # 6</b>		
School Block Grant General Fund (01-3444)		6,165.45	
<b>Total Payment</b>			6,165.45



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## Payment Summary:

GTB General Fund	938,116.69
GTB Debt Service	33,636.15
School Block Grant General Fund	71,793.00
School Block Grant Transportation Fund	3,680.61
SBG Combined Bus Depreciation Fund	2,699.47
SBG Combined Technology Fund	208.79
GTB Retirement High School	97,621.91
GTB Retirement Elementary	38,792.05
County Block Grant	4,489.37

**County Total Payment**

1,191,038.04