



# Treasurer's Payment Report

FY2008-09

May Payment

## 09 Custer County

### 09 Countywide School Funds

GTB Retirement High School (7830)	110,077.99	
GTB Retirement Elementary (7840)	173,907.45	
County Block Grant (7820)	3,490.25	
<b>Total Payment</b>		287,475.69

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

GTB General Fund (01-3120)	638,348.81	
School Block Grant General Fund (01-3444)	98,439.86	
School Block Grant Transportation Fund (10-3444)	677.00	
SBG Combined Flexibility Fund (29-3445)	560.58	
<b>Total Payment</b>		738,026.25

### 0173 Kircher Elem **District: # 3**

GTB General Fund (01-3120)	1,221.58	
School Block Grant General Fund (01-3444)	485.48	
School Block Grant Transportation Fund (10-3444)	2,383.68	
SBG Combined Transportation Fund (10-3445)	29.88	
<b>Total Payment</b>		4,120.62

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

GTB General Fund (01-3120)	316.44	
School Block Grant General Fund (01-3444)	780.89	
SBG Combined Flexibility Fund (29-3445)	1.98	
<b>Total Payment</b>		1,099.31

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

School Block Grant General Fund (01-3444)	575.83	
School Block Grant Transportation Fund (10-3444)	0.19	
SBG Combined Flexibility Fund (29-3445)	72.25	
<b>Total Payment</b>		648.27

### 0182 Cottonwood Elem **District: # 38**

School Block Grant Transportation Fund (10-3444)	508.77	
SBG Combined Flexibility Fund (29-3445)	2.81	
<b>Total Payment</b>		511.58



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### 0187 Kinsey Elem

District: # 63

GTB General Fund (01-3120)	44,504.84
School Block Grant General Fund (01-3444)	3,670.75
School Block Grant Transportation Fund (10-3444)	410.98
SBG Combined Transportation Fund (10-3445)	18.89

**Total Payment** 48,605.46

### 0189 S Y Elem

District: # 83

School Block Grant General Fund (01-3444)	759.74
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**Total Payment** 759.74

### 0192 Custer County H S

District: # 1

GTB General Fund (01-3120)	426,511.25
School Block Grant General Fund (01-3444)	47,963.68
School Block Grant Transportation Fund (10-3444)	699.68
SBG Combined Flexibility Fund (29-3445)	1,492.64

**Total Payment** 476,667.25

### 1232 Twin Buttes Elem

District: # 82J

School Block Grant General Fund (01-3444)	940.33
SBG Combined Non-Operating Fund (19-3445)	112.93

**Total Payment** 1,053.26

### 1238 S H Elem

District: # 86

School Block Grant General Fund (01-3444)	1,130.36
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**Total Payment** 1,130.36

## Payment Summary:

GTB General Fund	1,110,902.92
School Block Grant General Fund	154,746.92
School Block Grant Transportation Fund	4,680.30
SBG Combined Transportation Fund	48.77
SBG Combined Non-Operating Fund	112.93
SBG Combined Flexibility Fund	2,130.26
GTB Retirement High School	110,077.99
GTB Retirement Elementary	173,907.45
County Block Grant	3,490.25

**County Total Payment** 1,560,097.79