



Treasurer's Payment Report
FY2008-09
May Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	1,086.28	
County Block Grant (7820)	7,786.82	
Total Payment		8,873.10

0194 Scobey K-12 Schools **District: # 1**

GTB General Fund (01-3120)	132,298.62	
GTB Debt Service (50-3120)	13,697.12	
School Block Grant General Fund (01-3444)	61,231.95	
School Block Grant Transportation Fund (10-3444)	221.24	
SBG Combined Bus Depreciation Fund (11-3445)	3,082.08	
Total Payment		210,531.01

0196 Peerless K-12 Schools **District: # 2**

School Block Grant General Fund (01-3444)	32,871.06	
SBG Combined General Fund (01-3445)	745.31	
Total Payment		33,616.37

Payment Summary:

GTB General Fund	132,298.62	
GTB Debt Service	13,697.12	
School Block Grant General Fund	94,103.01	
School Block Grant Transportation Fund	221.24	
SBG Combined General Fund	745.31	
SBG Combined Bus Depreciation Fund	3,082.08	
GTB Retirement High School	1,086.28	
County Block Grant	7,786.82	
County Total Payment		<u>253,020.48</u>