



Treasurer's Payment Report

FY2008-09

May Payment

11 Dawson County

11 Countywide School Funds

GTB Retirement High School (7830)	60,796.48	
GTB Retirement Elementary (7840)	101,313.81	
County Block Grant (7820)	9,250.06	
Total Payment		171,360.35

0206 Glendive Elem **District: # 1**

GTB General Fund (01-3120)	435,433.05	
School Block Grant General Fund (01-3444)	89,666.15	
School Block Grant Transportation Fund (10-3444)	2,738.75	
SBG Combined Building Reserve Fund (61-3445)	8,299.25	
Total Payment		536,137.20

0207 Dawson H S **District: # CO**

GTB General Fund (01-3120)	251,406.80	
School Block Grant General Fund (01-3444)	58,438.18	
School Block Grant Transportation Fund (10-3444)	1,113.54	
SBG Combined Building Reserve Fund (61-3445)	2,131.95	
Total Payment		313,090.47

0215 Bloomfield Elem **District: # 30**

School Block Grant General Fund (01-3444)	1,169.93	
Total Payment		1,169.93

0216 Lindsay Elem **District: # 367**

School Block Grant General Fund (01-3444)	1,293.68	
School Block Grant Transportation Fund (10-3444)	12.15	
SBG Combined Flexibility Fund (29-3445)	661.55	
Total Payment		1,967.38

0227 Richey Elem **District: # 78J**

GTB General Fund (01-3120)	12,607.11	
School Block Grant General Fund (01-3444)	8,644.54	
School Block Grant Transportation Fund (10-3444)	158.70	
Total Payment		21,410.35



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0228 Richey H S

District: # 2

GTB General Fund (01-3120)	30,166.16	
School Block Grant General Fund (01-3444)	8,328.13	
School Block Grant Transportation Fund (10-3444)	554.18	
SBG Combined General Fund (01-3445)	65.74	
Total Payment		39,114.21

1193 Deer Creek Elem

District: # 3

School Block Grant General Fund (01-3444)	1,351.55	
School Block Grant Transportation Fund (10-3444)	3.58	
SBG Combined Flexibility Fund (29-3445)	557.50	
Total Payment		1,912.63

Payment Summary:

GTB General Fund	729,613.12	
School Block Grant General Fund	168,892.16	
School Block Grant Transportation Fund	4,580.90	
SBG Combined General Fund	65.74	
SBG Combined Flexibility Fund	1,219.05	
SBG Combined Building Reserve Fund	10,431.20	
GTB Retirement High School	60,796.48	
GTB Retirement Elementary	101,313.81	
County Block Grant	9,250.06	
County Total Payment		<u>1,086,162.52</u>