



Treasurer's Payment Report

FY2008-09

May Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	132,854.25	
GTB Retirement Elementary (7840)	123,611.89	
County Block Grant (7820)	23,069.54	
Total Payment		279,535.68

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	478,201.08	
School Block Grant General Fund (01-3444)	91,915.87	
School Block Grant Transportation Fund (10-3444)	2,951.05	
SBG Combined Flexibility Fund (29-3445)	4,351.81	
Total Payment		577,419.81

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	295,997.96	
School Block Grant General Fund (01-3444)	42,857.82	
School Block Grant Transportation Fund (10-3444)	2,783.89	
SBG Combined Flexibility Fund (29-3445)	6,004.84	
Total Payment		347,644.51

0264 Deerfield Elem District: # 15

School Block Grant General Fund (01-3444)	374.63	
Total Payment		374.63

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	14,702.45	
School Block Grant General Fund (01-3444)	7,817.26	
SBG Combined General Fund (01-3445)	914.64	
Total Payment		23,434.35

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	51,584.00	
School Block Grant General Fund (01-3444)	3,543.81	
SBG Combined General Fund (01-3445)	894.91	
Total Payment		56,022.72

0272 King Colony Elem District: # 40

School Block Grant General Fund (01-3444)	561.34	
Total Payment		561.34



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0273 Moore Elem

District: # 44

School Block Grant General Fund (01-3444)	7,494.25
School Block Grant Transportation Fund (10-3444)	95.86
SBG Combined Flexibility Fund (29-3445)	376.70

Total Payment

7,966.81

0274 Moore H S

District: # 44

GTB General Fund (01-3120)	26,410.56
School Block Grant General Fund (01-3444)	7,572.70
School Block Grant Transportation Fund (10-3444)	425.36
SBG Combined Flexibility Fund (29-3445)	470.96

Total Payment

34,879.58

0280 Roy K-12 Schools

District: # 74

GTB General Fund (01-3120)	79,172.24
School Block Grant General Fund (01-3444)	8,418.00
School Block Grant Transportation Fund (10-3444)	340.52
SBG Combined General Fund (01-3445)	32.01

Total Payment

87,962.77

0281 Denton Elem

District: # 84

GTB General Fund (01-3120)	443.00
School Block Grant General Fund (01-3444)	10,832.61
School Block Grant Transportation Fund (10-3444)	379.49
SBG Combined Flexibility Fund (29-3445)	999.95

Total Payment

12,655.05

0282 Denton H S

District: # 84

GTB General Fund (01-3120)	33,397.81
School Block Grant General Fund (01-3444)	8,814.65
School Block Grant Transportation Fund (10-3444)	546.89
SBG Combined Flexibility Fund (29-3445)	1,077.76

Total Payment

43,837.11

0288 Spring Creek Colony Elem

District: # 104

GTB General Fund (01-3120)	5,013.72
School Block Grant General Fund (01-3444)	420.05

Total Payment

5,433.77



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0291 Winifred K-12 Schools	District: # 115	
GTB General Fund (01-3120)		82,388.67
School Block Grant General Fund (01-3444)		14,606.30
SBG Combined Flexibility Fund (29-3445)		1,834.21
Total Payment		98,829.18

1218 Ayers Elem	District: # 222	
GTB General Fund (01-3120)		11,766.55
School Block Grant General Fund (01-3444)		126.78
Total Payment		11,893.33

Payment Summary:

GTB General Fund	1,079,078.04	
School Block Grant General Fund	205,356.07	
School Block Grant Transportation Fund	7,523.06	
SBG Combined General Fund	1,841.56	
SBG Combined Flexibility Fund	15,116.23	
GTB Retirement High School	132,854.25	
GTB Retirement Elementary	123,611.89	
County Block Grant	23,069.54	
County Total Payment		<u>1,588,450.64</u>