



Treasurer's Payment Report
FY2008-09
May Payment

19 Golden Valley County

19 Countywide School Funds

County Block Grant (7820)	1,886.53	
Total Payment		1,886.53

0407 Ryegate K-12 Schools District: # 1

GTB General Fund (01-3120)	26,822.95	
School Block Grant General Fund (01-3444)	11,831.09	
School Block Grant Transportation Fund (10-3444)	124.78	
SBG Combined Building Reserve Fund (61-3445)	1,377.90	
Total Payment		40,156.72

0411 Lavina K-12 Schools District: # 2

GTB General Fund (01-3120)	75,555.27	
GTB Debt Service (50-3120)	2,878.63	
School Block Grant General Fund (01-3444)	7,135.68	
School Block Grant Transportation Fund (10-3444)	701.57	
SBG Combined Technology Fund (28-3445)	283.43	
Total Payment		86,554.58

Payment Summary:

GTB General Fund	102,378.22	
GTB Debt Service	2,878.63	
School Block Grant General Fund	18,966.77	
School Block Grant Transportation Fund	826.35	
SBG Combined Technology Fund	283.43	
SBG Combined Building Reserve Fund	1,377.90	
County Block Grant	1,886.53	
County Total Payment		<u>128,597.83</u>