



# Treasurer's Payment Report

**FY2008-09**

**May Payment**

**21 Hill County**

## 21 Countywide School Funds

GTB Retirement High School (7830)	208,041.14	
GTB Retirement Elementary (7840)	351,269.26	
County Block Grant (7820)	22,810.54	
<b>Total Payment</b>		582,120.94

### 0424 Davey Elem **District: # 12**

School Block Grant General Fund (01-3444)	2,480.61	
<b>Total Payment</b>		2,480.61

### 0425 Box Elder Elem **District: # 13**

GTB General Fund (01-3120)	274,112.07	
School Block Grant General Fund (01-3444)	2,110.91	
School Block Grant Transportation Fund (10-3444)	442.29	
SBG Combined Flexibility Fund (29-3445)	659.68	
<b>Total Payment</b>		277,324.95

### 0426 Box Elder H S **District: # G**

GTB General Fund (01-3120)	133,020.68	
School Block Grant General Fund (01-3444)	1,484.01	
School Block Grant Transportation Fund (10-3444)	565.33	
SBG Combined Flexibility Fund (29-3445)	711.22	
<b>Total Payment</b>		135,781.24

### 0445 Cottonwood Elem **District: # 57**

School Block Grant General Fund (01-3444)	1,584.01	
SBG Combined Flexibility Fund (29-3445)	15.49	
<b>Total Payment</b>		1,599.50

### 1207 Rocky Boy Elem **District: # 87J**

GTB General Fund (01-3120)	398,448.48	
School Block Grant General Fund (01-3444)	426.23	
School Block Grant Transportation Fund (10-3444)	4.33	
SBG Combined Technology Fund (28-3445)	776.27	
<b>Total Payment</b>		399,655.31

### 1217 Gildford Colony Elem **District: # 89**

GTB General Fund (01-3120)	7,826.82	
School Block Grant General Fund (01-3444)	291.54	
<b>Total Payment</b>		8,118.36



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**21 Hill County**

**1229 Rocky Boy H S**

**District: # 87L**

GTB General Fund (01-3120)	213,011.52	
School Block Grant General Fund (01-3444)	320.50	
School Block Grant Transportation Fund (10-3444)	12.66	
SBG Combined Building Reserve Fund (61-3445)	955.76	
<b>Total Payment</b>		214,300.44

**1233 North Star Elem**

**District: # 99**

School Block Grant General Fund (01-3444)	22,105.69	
School Block Grant Transportation Fund (10-3444)	640.57	
SBG Combined General Fund (01-3445)	2,532.23	
<b>Total Payment</b>		25,278.49

**1234 North Star HS**

**District: # M**

GTB General Fund (01-3120)	37,900.62	
School Block Grant General Fund (01-3444)	24,336.23	
School Block Grant Transportation Fund (10-3444)	1,000.81	
SBG Combined General Fund (01-3445)	3,623.87	
<b>Total Payment</b>		66,861.53

**Payment Summary:**

GTB General Fund	1,064,320.19	
School Block Grant General Fund	55,139.73	
School Block Grant Transportation Fund	2,665.99	
SBG Combined General Fund	6,156.10	
SBG Combined Technology Fund	776.27	
SBG Combined Flexibility Fund	1,386.39	
SBG Combined Building Reserve Fund	955.76	
GTB Retirement High School	208,041.14	
GTB Retirement Elementary	351,269.26	
County Block Grant	22,810.54	
<b>County Total Payment</b>		<u>1,713,521.37</u>