



# Treasurer's Payment Report

FY2009-10

May Payment

## 05 Carbon County

### 05 Countywide School Funds

County Block Grant (7820)	12,266.43	
<b>Total Payment</b>		12,266.43

### 0056 Red Lodge Elem **District: # 1**

GTB General Fund (01-3120)	28,244.56	
School Block Grant General Fund (01-3444)	28,868.92	
School Block Grant Transportation Fund (10-3444)	2,049.55	
SBG Combined General Fund (01-3445)	1,304.53	
<b>Total Payment</b>		60,467.56

### 0057 Red Lodge H S **District: # 1**

GTB General Fund (01-3120)	53,161.91	
School Block Grant General Fund (01-3444)	19,019.74	
School Block Grant Transportation Fund (10-3444)	1,784.74	
SBG Combined General Fund (01-3445)	1,153.06	
<b>Total Payment</b>		75,119.45

### 0059 Bridger K-12 Schools **District: # 2**

GTB General Fund (01-3120)	35,577.81	
School Block Grant General Fund (01-3444)	22,500.08	
School Block Grant Transportation Fund (10-3444)	486.34	
SBG Combined Flexibility Fund (29-3445)	891.50	
<b>Total Payment</b>		59,455.73

### 0060 Joliet Elem **District: # 7**

GTB General Fund (01-3120)	127,360.48	
GTB Debt Service (50-3120)	29,742.98	
School Block Grant General Fund (01-3444)	22,445.81	
School Block Grant Transportation Fund (10-3444)	451.47	
SBG Combined Flexibility Fund (29-3445)	598.08	
<b>Total Payment</b>		180,598.82

### 0061 Joliet H S **District: # 7**

GTB General Fund (01-3120)	97,361.74	
GTB Debt Service (50-3120)	19,451.67	
School Block Grant General Fund (01-3444)	15,093.43	
School Block Grant Transportation Fund (10-3444)	212.78	
SBG Combined Flexibility Fund (29-3445)	487.74	
<b>Total Payment</b>		132,607.36



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### 0069 Roberts K-12 Schools

District: # 5

GTB General Fund (01-3120)	127,775.15	
GTB Debt Service (50-3120)	24,321.90	
School Block Grant General Fund (01-3444)	8,846.52	
School Block Grant Transportation Fund (10-3444)	291.92	
SBG Combined Flexibility Fund (29-3445)	3,758.04	
<b>Total Payment</b>		164,993.53

### 0072 Fromberg K-12

District: # 6

GTB General Fund (01-3120)	115,946.87	
School Block Grant General Fund (01-3444)	11,870.65	
School Block Grant Transportation Fund (10-3444)	847.95	
SBG Combined Flexibility Fund (29-3445)	3,133.02	
<b>Total Payment</b>		131,798.49

### 0076 Belfry K-12 Schools

District: # 3

School Block Grant General Fund (01-3444)	12,846.52	
School Block Grant Transportation Fund (10-3444)	209.44	
<b>Total Payment</b>		13,055.96

### 1231 Luther Elem

District: # 9/10

GTB General Fund (01-3120)	10,691.40	
School Block Grant General Fund (01-3444)	3,375.73	
School Block Grant Transportation Fund (10-3444)	157.27	
<b>Total Payment</b>		14,224.40

### Payment Summary:

GTB General Fund	596,119.92
GTB Debt Service	73,516.55
School Block Grant General Fund	144,867.40
School Block Grant Transportation Fund	6,491.46
SBG Combined General Fund	2,457.59
SBG Combined Flexibility Fund	8,868.38
County Block Grant	12,266.43

**County Total Payment**

844,587.73