



# Treasurer's Payment Report

## FY2009-10

### May Payment

#### 08 Chouteau County

#### 08 Countywide School Funds

County Block Grant (7820)	15,844.37	
<b>Total Payment</b>		15,844.37

#### 0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	46,906.44	
School Block Grant General Fund (01-3444)	32,956.61	
School Block Grant Transportation Fund (10-3444)	1,057.81	
SBG Combined Flexibility Fund (29-3445)	1,047.26	
<b>Total Payment</b>		81,968.12

#### 0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	48,994.84	
School Block Grant General Fund (01-3444)	27,314.38	
School Block Grant Transportation Fund (10-3444)	814.24	
SBG Combined Flexibility Fund (29-3445)	4,196.49	
<b>Total Payment</b>		81,319.95

#### 0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	23,374.42	
School Block Grant Transportation Fund (10-3444)	697.23	
SBG Combined Flexibility Fund (29-3445)	1,019.45	
<b>Total Payment</b>		25,091.10

#### 0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	10,414.00	
School Block Grant General Fund (01-3444)	13,787.20	
School Block Grant Transportation Fund (10-3444)	891.25	
SBG Combined Flexibility Fund (29-3445)	1,161.85	
<b>Total Payment</b>		26,254.30

#### 0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	1,144.35	
<b>Total Payment</b>		1,144.35

#### 0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	28,098.03	
School Block Grant General Fund (01-3444)	12,629.08	
School Block Grant Transportation Fund (10-3444)	293.38	
SBG Combined Flexibility Fund (29-3445)	231.01	
<b>Total Payment</b>		41,251.50



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FY2009-10

May Payment

## 08 Chouteau County

### 0146 Highwood H S

District: # 4

GTB General Fund (01-3120)	61,145.94
School Block Grant General Fund (01-3444)	5,771.08
School Block Grant Transportation Fund (10-3444)	186.62
SBG Combined Flexibility Fund (29-3445)	207.10

**Total Payment**

67,310.74

### 0153 Geraldine Elem

District: # 44

School Block Grant General Fund (01-3444)	15,981.35
School Block Grant Transportation Fund (10-3444)	192.48
SBG Combined Flexibility Fund (29-3445)	972.34

**Total Payment**

17,146.17

### 0154 Geraldine H S

District: # 3

GTB General Fund (01-3120)	10,205.04
School Block Grant General Fund (01-3444)	6,888.13
School Block Grant Transportation Fund (10-3444)	165.41
SBG Combined Flexibility Fund (29-3445)	834.66

**Total Payment**

18,093.24

### 0159 Carter Elem

District: # 56

School Block Grant General Fund (01-3444)	1,991.44
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**Total Payment**

1,991.44

### 0161 Knees Elem

District: # 59

School Block Grant General Fund (01-3444)	2,027.98
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**Total Payment**

2,027.98

### 0171 Benton Lake Elem

District: # 99

School Block Grant General Fund (01-3444)	1,083.77
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**Total Payment**

1,083.77

## Payment Summary:

GTB General Fund	205,764.29
School Block Grant General Fund	144,949.79
School Block Grant Transportation Fund	4,298.42
SBG Combined Flexibility Fund	9,670.16
County Block Grant	15,844.37

**County Total Payment**

380,527.03