



Treasurer's Payment Report

FY2009-10

May Payment

09 Custer County

09 Countywide School Funds

GTB Retirement High School (7830)	134,450.12	
GTB Retirement Elementary (7840)	196,785.78	
County Block Grant (7820)	3,516.78	
Total Payment		334,752.68

0172 Miles City Elem **District: # 1**

GTB General Fund (01-3120)	669,862.69	
School Block Grant General Fund (01-3444)	99,188.00	
School Block Grant Transportation Fund (10-3444)	682.15	
SBG Combined Flexibility Fund (29-3445)	564.84	
Total Payment		770,297.68

0173 Kircher Elem **District: # 3**

School Block Grant General Fund (01-3444)	489.17	
School Block Grant Transportation Fund (10-3444)	2,401.79	
SBG Combined General Fund (01-3445)	30.11	
Total Payment		2,921.07

0177 Trail Creek Elem **District: # 13**

School Block Grant General Fund (01-3444)	786.82	
SBG Combined Flexibility Fund (29-3445)	1.99	
Total Payment		788.81

0179 Spring Creek Elem **District: # 16J**

School Block Grant General Fund (01-3444)	580.21	
School Block Grant Transportation Fund (10-3444)	0.19	
SBG Combined Flexibility Fund (29-3445)	72.80	
Total Payment		653.20

0182 Cottonwood Elem **District: # 38**

School Block Grant Transportation Fund (10-3444)	512.64	
SBG Combined Non-Operating Fund (19-3445)	2.83	
Total Payment		515.47

0187 Kinsey Elem **District: # 63**

GTB General Fund (01-3120)	47,478.68	
School Block Grant General Fund (01-3444)	3,698.65	
School Block Grant Transportation Fund (10-3444)	414.11	
SBG Combined General Fund (01-3445)	19.03	
Total Payment		51,610.47



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FY2009-10

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09 Custer County

0189 S Y Elem

District: # 83

School Block Grant General Fund (01-3444) 765.51

Total Payment 765.51

0192 Custer County H S

District: # 1

GTB General Fund (01-3120) 454,040.73

School Block Grant General Fund (01-3444) 48,328.20

School Block Grant Transportation Fund (10-3444) 705.00

SBG Combined Flexibility Fund (29-3445) 1,503.99

Total Payment 504,577.92

1232 Twin Buttes Elem

District: # 82J

School Block Grant General Fund (01-3444) 947.47

SBG Combined Non-Operating Fund (19-3445) 113.79

Total Payment 1,061.26

1238 S H Elem

District: # 86

School Block Grant General Fund (01-3444) 1,138.96

Total Payment 1,138.96

Payment Summary:

GTB General Fund 1,171,382.10

School Block Grant General Fund 155,922.99

School Block Grant Transportation Fund 4,715.88

SBG Combined General Fund 49.14

SBG Combined Non-Operating Fund 116.62

SBG Combined Flexibility Fund 2,143.62

GTB Retirement High School 134,450.12

GTB Retirement Elementary 196,785.78

County Block Grant 3,516.78

County Total Payment 1,669,083.03