



Treasurer's Payment Report

FY2009-10

May Payment

11 Dawson County

11 Countywide School Funds

GTB Retirement High School (7830)	55,759.62	
GTB Retirement Elementary (7840)	104,473.09	
County Block Grant (7820)	9,320.36	
Total Payment		169,553.07

0206 Glendive Elem District: # 1

GTB General Fund (01-3120)	469,022.32	
School Block Grant General Fund (01-3444)	90,347.61	
School Block Grant Transportation Fund (10-3444)	2,759.57	
SBG Combined Building Reserve Fund (61-3445)	8,362.32	
Total Payment		570,491.82

0207 Dawson H S District: # CO

GTB General Fund (01-3120)	242,844.14	
School Block Grant General Fund (01-3444)	58,882.30	
School Block Grant Transportation Fund (10-3444)	1,122.01	
SBG Combined Building Reserve Fund (61-3445)	2,148.15	
Total Payment		304,996.60

0215 Bloomfield Elem District: # 30

School Block Grant General Fund (01-3444)	1,178.82	
Total Payment		1,178.82

0216 Lindsay Elem District: # 367

School Block Grant General Fund (01-3444)	1,303.51	
School Block Grant Transportation Fund (10-3444)	12.24	
SBG Combined Flexibility Fund (29-3445)	666.58	
Total Payment		1,982.33

0227 Richey Elem District: # 78J

GTB General Fund (01-3120)	12,015.90	
School Block Grant General Fund (01-3444)	8,710.23	
School Block Grant Transportation Fund (10-3444)	159.90	
Total Payment		20,886.03



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11 Dawson County

0228 Richey H S

District: # 2

GTB General Fund (01-3120)	29,445.92
School Block Grant General Fund (01-3444)	8,391.43
School Block Grant Transportation Fund (10-3444)	558.39
SBG Combined General Fund (01-3445)	66.24

Total Payment

38,461.98

1193 Deer Creek Elem

District: # 3

School Block Grant General Fund (01-3444)	1,361.82
School Block Grant Transportation Fund (10-3444)	3.61
SBG Combined Flexibility Fund (29-3445)	561.73

Total Payment

1,927.16

Payment Summary:

GTB General Fund	753,328.28
School Block Grant General Fund	170,175.72
School Block Grant Transportation Fund	4,615.72
SBG Combined General Fund	66.24
SBG Combined Flexibility Fund	1,228.31
SBG Combined Building Reserve Fund	10,510.47
GTB Retirement High School	55,759.62
GTB Retirement Elementary	104,473.09
County Block Grant	9,320.36

County Total Payment

1,109,477.81