



Treasurer's Payment Report

FY2009-10

May Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	99,915.43	
GTB Retirement Elementary (7840)	92,842.80	
County Block Grant (7820)	23,244.87	
Total Payment		216,003.10

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	504,132.90	
Debt Service Advance (50-3120)	146,265.63	
GTB Debt Service (50-3120)	146,265.63	
School Block Grant General Fund (01-3444)	92,614.44	
School Block Grant Transportation Fund (10-3444)	2,973.48	
SBG Combined Flexibility Fund (29-3445)	4,384.88	
Total Payment		896,636.96

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	301,032.86	
School Block Grant General Fund (01-3444)	43,183.54	
School Block Grant Transportation Fund (10-3444)	2,805.05	
SBG Combined Flexibility Fund (29-3445)	6,050.48	
Total Payment		353,071.93

0264 Deerfield Elem District: # 15

GTB General Fund (01-3120)	330.82	
School Block Grant General Fund (01-3444)	377.47	
Total Payment		708.29

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	14,848.75	
School Block Grant General Fund (01-3444)	7,876.67	
SBG Combined Flexibility Fund (29-3445)	921.59	
Total Payment		23,647.01

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	48,984.00	
School Block Grant General Fund (01-3444)	3,570.74	
SBG Combined Flexibility Fund (29-3445)	901.71	
Total Payment		53,456.45



Treasurer's Payment Report

FY2009-10

May Payment

14 Fergus County

0272 King Colony Elem	District: # 40		
School Block Grant General Fund (01-3444)		565.61	
Total Payment			565.61
0273 Moore Elem	District: # 44		
School Block Grant General Fund (01-3444)		7,551.21	
School Block Grant Transportation Fund (10-3444)		96.59	
SBG Combined Flexibility Fund (29-3445)		379.56	
Total Payment			8,027.36
0274 Moore H S	District: # 44		
GTB General Fund (01-3120)		30,119.21	
School Block Grant General Fund (01-3444)		7,630.25	
School Block Grant Transportation Fund (10-3444)		428.59	
SBG Combined Flexibility Fund (29-3445)		474.54	
Total Payment			38,652.59
0280 Roy K-12 Schools	District: # 74		
GTB General Fund (01-3120)		79,020.47	
School Block Grant General Fund (01-3444)		8,481.97	
School Block Grant Transportation Fund (10-3444)		343.11	
SBG Combined General Fund (01-3445)		32.26	
Total Payment			87,877.81
0281 Denton Elem	District: # 84		
School Block Grant General Fund (01-3444)		10,914.94	
School Block Grant Transportation Fund (10-3444)		382.37	
SBG Combined Flexibility Fund (29-3445)		1,007.55	
Total Payment			12,304.86
0282 Denton H S	District: # 84		
GTB General Fund (01-3120)		30,211.27	
School Block Grant General Fund (01-3444)		8,881.64	
School Block Grant Transportation Fund (10-3444)		551.04	
SBG Combined Flexibility Fund (29-3445)		1,085.95	
Total Payment			40,729.90
0288 Spring Creek Colony Elem	District: # 104		
GTB General Fund (01-3120)		5,398.19	
School Block Grant General Fund (01-3444)		423.25	
Total Payment			5,821.44



Treasurer's Payment Report

FY2009-10

May Payment

14 Fergus County

0291 Winifred K-12 Schools	District: # 115		
GTB General Fund (01-3120)		79,240.44	
School Block Grant General Fund (01-3444)		14,717.31	
SBG Combined Flexibility Fund (29-3445)		1,848.16	
Total Payment			95,805.91

1218 Ayers Elem	District: # 222		
GTB General Fund (01-3120)		11,169.56	
School Block Grant General Fund (01-3444)		127.74	
Total Payment			11,297.30

Payment Summary:

GTB General Fund	1,104,488.47	
Debt Service Advance	146,265.63	
GTB Debt Service	146,265.63	
School Block Grant General Fund	206,916.78	
School Block Grant Transportation Fund	7,580.23	
SBG Combined General Fund	32.26	
SBG Combined Flexibility Fund	17,054.42	
GTB Retirement High School	99,915.43	
GTB Retirement Elementary	92,842.80	
County Block Grant	23,244.87	
County Total Payment		<u><u>1,844,606.52</u></u>