



Treasurer's Payment Report

FY2009-10

May Payment

19 Golden Valley County

19 Countywide School Funds

County Block Grant (7820)	1,900.87	
Total Payment		1,900.87

0407 Ryegate K-12 Schools District: # 1

GTB General Fund (01-3120)	22,648.36	
School Block Grant General Fund (01-3444)	11,921.01	
School Block Grant Transportation Fund (10-3444)	125.73	
SBG Combined Building Reserve Fund (61-3445)	1,388.37	
Total Payment		36,083.47

0411 Lavina K-12 Schools District: # 2

GTB General Fund (01-3120)	62,655.85	
GTB Debt Service (50-3120)	1,904.57	
School Block Grant General Fund (01-3444)	7,189.91	
School Block Grant Transportation Fund (10-3444)	706.90	
SBG Combined Technology Fund (28-3445)	285.59	
Total Payment		72,742.82

Payment Summary:

GTB General Fund	85,304.21	
GTB Debt Service	1,904.57	
School Block Grant General Fund	19,110.92	
School Block Grant Transportation Fund	832.63	
SBG Combined Technology Fund	285.59	
SBG Combined Building Reserve Fund	1,388.37	
County Block Grant	1,900.87	
County Total Payment		110,727.16