



Treasurer's Payment Report

FY2009-10

May Payment

23 Judith Basin County

23 Countywide School Funds

County Block Grant (7820)	9,806.18	
Total Payment		9,806.18

0464 Stanford K-12 Schools District: # 12

GTB General Fund (01-3120)	36,555.37	
School Block Grant General Fund (01-3444)	25,314.41	
SBG Combined Flexibility Fund (29-3445)	1,569.32	
Total Payment		63,439.10

0469 Hobson K-12 Schools District: # 25

GTB General Fund (01-3120)	32,937.80	
School Block Grant General Fund (01-3444)	19,819.99	
School Block Grant Transportation Fund (10-3444)	214.21	
SBG Combined Flexibility Fund (29-3445)	3,052.24	
Total Payment		56,024.24

0472 Geyser Elem District: # 58

GTB General Fund (01-3120)	8,294.50	
School Block Grant General Fund (01-3444)	9,135.30	
School Block Grant Transportation Fund (10-3444)	112.18	
SBG Combined General Fund (01-3445)	839.93	
Total Payment		18,381.91

0473 Geyser H S District: # 58

GTB General Fund (01-3120)	39,735.36	
GTB Debt Service (50-3120)	2,529.30	
School Block Grant General Fund (01-3444)	4,766.67	
School Block Grant Transportation Fund (10-3444)	120.56	
SBG Combined General Fund (01-3445)	2.38	
Total Payment		47,154.27

Payment Summary:

GTB General Fund	117,523.03
GTB Debt Service	2,529.30
School Block Grant General Fund	59,036.37
School Block Grant Transportation Fund	446.95
SBG Combined General Fund	842.31
SBG Combined Flexibility Fund	4,621.56
County Block Grant	9,806.18

County Total Payment

194,805.70