



# Treasurer's Payment Report

FY2009-10

May Payment

24 Lake County

## 24 Countywide School Funds

GTB Retirement High School (7830)	181,218.67	
GTB Retirement Elementary (7840)	241,350.44	
County Block Grant (7820)	32,138.71	
<b>Total Payment</b>		454,707.82

## 0474 Arlee Elem District: # JT&8

GTB General Fund (01-3120)	230,024.44	
GTB Debt Service (50-3120)	69,696.76	
School Block Grant General Fund (01-3444)	9,051.70	
School Block Grant Transportation Fund (10-3444)	966.81	
SBG Combined Flexibility Fund (29-3445)	3,393.28	
<b>Total Payment</b>		313,132.99

## 0475 Arlee H S District: # JT&8

GTB General Fund (01-3120)	147,152.52	
GTB Debt Service (50-3120)	42,938.81	
School Block Grant General Fund (01-3444)	6,277.42	
School Block Grant Transportation Fund (10-3444)	231.80	
SBG Combined Flexibility Fund (29-3445)	2,917.43	
<b>Total Payment</b>		199,517.98

## 0477 Polson Elem District: # 23

GTB General Fund (01-3120)	393,053.59	
GTB Debt Service (50-3120)	64,308.49	
School Block Grant General Fund (01-3444)	47,223.25	
School Block Grant Transportation Fund (10-3444)	1,520.40	
SBG Combined Flexibility Fund (29-3445)	3,293.90	
<b>Total Payment</b>		509,399.63

## 0478 Polson H S District: # 23

GTB General Fund (01-3120)	115,978.94	
School Block Grant General Fund (01-3444)	33,442.13	
School Block Grant Transportation Fund (10-3444)	710.58	
SBG Combined Flexibility Fund (29-3445)	2,618.35	
<b>Total Payment</b>		152,750.00



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<b>0481 St Ignatius K-12 Schools</b>	<b>District: # 28</b>		
GTB General Fund (01-3120)		436,641.21	
School Block Grant General Fund (01-3444)		17,813.17	
School Block Grant Transportation Fund (10-3444)		2,881.71	
SBG Combined Transportation Fund (10-3445)		1,808.15	
<b>Total Payment</b>			459,144.24
<b>0483 Valley View Elem</b>	<b>District: # 35</b>		
GTB General Fund (01-3120)		12,144.51	
School Block Grant General Fund (01-3444)		1,734.14	
<b>Total Payment</b>			13,878.65
<b>0486 Swan Lake-Salmon Elem</b>	<b>District: # 73</b>		
School Block Grant General Fund (01-3444)		1,630.15	
<b>Total Payment</b>			1,630.15
<b>1199 Ronan Elem</b>	<b>District: # 30</b>		
GTB General Fund (01-3120)		675,142.23	
GTB Debt Service (50-3120)		215,252.39	
School Block Grant General Fund (01-3444)		36,693.37	
School Block Grant Transportation Fund (10-3444)		3,671.51	
SBG Combined General Fund (01-3445)		9,273.73	
<b>Total Payment</b>			940,033.23
<b>1200 Ronan H S</b>	<b>District: # 30</b>		
GTB General Fund (01-3120)		283,337.73	
GTB Debt Service (50-3120)		107,215.32	
School Block Grant General Fund (01-3444)		23,067.17	
School Block Grant Transportation Fund (10-3444)		1,150.31	
SBG Combined General Fund (01-3445)		4,153.36	
<b>Total Payment</b>			418,923.89
<b>1205 Charlo Elem</b>	<b>District: # 7J</b>		
GTB General Fund (01-3120)		191,933.49	
School Block Grant General Fund (01-3444)		9,104.13	
School Block Grant Transportation Fund (10-3444)		1,583.56	
SBG Combined Transportation Fund (10-3445)		819.67	
<b>Total Payment</b>			203,440.85



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### 1206 Charlo H S

**District: # 7J**

GTB General Fund (01-3120)	151,363.80	
School Block Grant General Fund (01-3444)	6,735.60	
School Block Grant Transportation Fund (10-3444)	1,668.53	
SBG Combined Transportation Fund (10-3445)	848.69	
<b>Total Payment</b>		160,616.62

### 1211 Upper West Shore Elem

**District: # 33**

School Block Grant General Fund (01-3444)	1,396.67	
SBG Combined Technology Fund (28-3445)	2.29	
<b>Total Payment</b>		1,398.96

### Payment Summary:

GTB General Fund	2,636,772.46	
GTB Debt Service	499,411.77	
School Block Grant General Fund	194,168.90	
School Block Grant Transportation Fund	14,385.21	
SBG Combined General Fund	13,427.09	
SBG Combined Transportation Fund	3,476.51	
SBG Combined Technology Fund	2.29	
SBG Combined Flexibility Fund	12,222.96	
GTB Retirement High School	181,218.67	
GTB Retirement Elementary	241,350.44	
County Block Grant	32,138.71	
<b>County Total Payment</b>		<u>3,828,575.01</u>