



Treasurer's Payment Report

FY2009-10

November Payment

03 Blaine County

03 Countywide School Funds

GTB Retirement High School (7830)	99,449.34	
GTB Retirement Elementary (7840)	32,974.40	
County Block Grant (7820)	4,523.50	
Total Payment		136,947.24

0028 Chinook Elem District: # 10

GTB General Fund (01-3120)	47,391.04	
School Block Grant General Fund (01-3444)	48,917.84	
School Block Grant Transportation Fund (10-3444)	772.30	
Total Payment		97,081.18

0029 Chinook H S District: # 10

School Block Grant General Fund (01-3444)	25,711.43	
School Block Grant Transportation Fund (10-3444)	549.91	
SBG Combined Technology Fund (28-3445)	490.87	
Total Payment		26,752.21

0030 Harlem Elem District: # 12

GTB General Fund (01-3120)	298,778.04	
School Block Grant General Fund (01-3444)	25,670.25	
School Block Grant Transportation Fund (10-3444)	2,223.45	
SBG Combined Bus Depreciation Fund (11-3445)	4,085.37	
Total Payment		330,757.11

0031 Harlem H S District: # 12

GTB General Fund (01-3120)	165,450.20	
School Block Grant General Fund (01-3444)	27,644.49	
School Block Grant Transportation Fund (10-3444)	2,478.00	
SBG Combined Bus Depreciation Fund (11-3445)	2,261.25	
Total Payment		197,833.94

0032 Cleveland Elem District: # 14

School Block Grant General Fund (01-3444)	3,487.13	
School Block Grant Transportation Fund (10-3444)	298.17	
Total Payment		3,785.30

0034 Zurich Elem District: # 17

School Block Grant General Fund (01-3444)	9,897.17	
School Block Grant Transportation Fund (10-3444)	450.60	
Total Payment		10,347.77



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0044 Turner Elem

District: # 43

GTB General Fund (01-3120)	30,853.18	
School Block Grant General Fund (01-3444)	4,304.17	
School Block Grant Transportation Fund (10-3444)	1,409.19	
Total Payment		36,566.54

0045 Turner H S

District: # 43

GTB General Fund (01-3120)	59,157.69	
School Block Grant General Fund (01-3444)	5,255.55	
School Block Grant Transportation Fund (10-3444)	471.74	
Total Payment		64,884.98

0048 Bear Paw Elem

District: # 67

School Block Grant General Fund (01-3444)	1,053.85	
Total Payment		1,053.85

1213 Hays-Lodge Pole K-12 Schl

District: # 50

GTB General Fund (01-3120)	299,672.09	
School Block Grant General Fund (01-3444)	2,352.91	
Total Payment		302,025.00

1216 North Harlem Colony Elem

District: # 6

GTB General Fund (01-3120)	378.30	
School Block Grant General Fund (01-3444)	14,495.39	
Total Payment		14,873.69

Payment Summary:

GTB General Fund	901,680.54	
School Block Grant General Fund	168,790.18	
School Block Grant Transportation Fund	8,653.36	
SBG Combined Bus Depreciation Fund	6,346.62	
SBG Combined Technology Fund	490.87	
GTB Retirement High School	99,449.34	
GTB Retirement Elementary	32,974.40	
County Block Grant	4,523.50	
County Total Payment		<u><u>1,222,908.81</u></u>