



# Treasurer's Payment Report

FY2009-10

November Payment

05 Carbon County

## 05 Countywide School Funds

County Block Grant (7820)	12,266.43	
<b>Total Payment</b>		12,266.43

## 0056 Red Lodge Elem **District: # 1**

GTB General Fund (01-3120)	28,244.57	
School Block Grant General Fund (01-3444)	67,360.83	
School Block Grant Transportation Fund (10-3444)	4,782.29	
SBG Combined General Fund (01-3445)	3,043.89	
<b>Total Payment</b>		103,431.58

## 0057 Red Lodge H S **District: # 1**

GTB General Fund (01-3120)	53,161.92	
School Block Grant General Fund (01-3444)	44,379.40	
School Block Grant Transportation Fund (10-3444)	4,164.39	
SBG Combined General Fund (01-3445)	2,690.48	
<b>Total Payment</b>		104,396.19

## 0059 Bridger K-12 Schools **District: # 2**

GTB General Fund (01-3120)	35,577.81	
School Block Grant General Fund (01-3444)	52,500.19	
School Block Grant Transportation Fund (10-3444)	1,134.78	
SBG Combined Flexibility Fund (29-3445)	2,080.18	
<b>Total Payment</b>		91,292.96

## 0060 Joliet Elem **District: # 7**

GTB General Fund (01-3120)	127,360.49	
School Block Grant General Fund (01-3444)	52,373.57	
School Block Grant Transportation Fund (10-3444)	1,053.42	
SBG Combined Flexibility Fund (29-3445)	1,395.53	
<b>Total Payment</b>		182,183.01

## 0061 Joliet H S **District: # 7**

GTB General Fund (01-3120)	97,361.75	
School Block Grant General Fund (01-3444)	35,218.00	
School Block Grant Transportation Fund (10-3444)	496.49	
SBG Combined Flexibility Fund (29-3445)	1,138.05	
<b>Total Payment</b>		134,214.29



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<b>0069 Roberts K-12 Schools</b>	<b>District: # 5</b>		
GTB General Fund (01-3120)		127,775.15	
School Block Grant General Fund (01-3444)		20,641.87	
School Block Grant Transportation Fund (10-3444)		681.14	
SBG Combined Flexibility Fund (29-3445)		8,768.76	
<b>Total Payment</b>			157,866.92
<b>0072 Fromberg K-12</b>	<b>District: # 6</b>		
GTB General Fund (01-3120)		115,946.88	
School Block Grant General Fund (01-3444)		27,698.18	
School Block Grant Transportation Fund (10-3444)		1,978.56	
SBG Combined Flexibility Fund (29-3445)		7,310.39	
<b>Total Payment</b>			152,934.01
<b>0076 Belfry K-12 Schools</b>	<b>District: # 3</b>		
School Block Grant General Fund (01-3444)		29,975.20	
School Block Grant Transportation Fund (10-3444)		488.70	
<b>Total Payment</b>			30,463.90
<b>1231 Luther Elem</b>	<b>District: # 9/10</b>		
GTB General Fund (01-3120)		10,691.40	
School Block Grant General Fund (01-3444)		7,876.72	
School Block Grant Transportation Fund (10-3444)		366.95	
<b>Total Payment</b>			18,935.07

## Payment Summary:

GTB General Fund	596,119.97	
School Block Grant General Fund	338,023.96	
School Block Grant Transportation Fund	15,146.72	
SBG Combined General Fund	5,734.37	
SBG Combined Flexibility Fund	20,692.91	
County Block Grant	12,266.43	
<b>County Total Payment</b>		<u>987,984.36</u>