



# Treasurer's Payment Report

FY2009-10

November Payment

09 Custer County

## 09 Countywide School Funds

GTB Retirement High School (7830)	134,450.12	
GTB Retirement Elementary (7840)	196,785.78	
County Block Grant (7820)	3,516.78	
<b>Total Payment</b>		334,752.68

## 0172 Miles City Elem District: # 1

Tuition for State Placement General Fund (01-3117)	8,033.05	
GTB General Fund (01-3120)	669,862.69	
School Block Grant General Fund (01-3444)	231,438.67	
School Block Grant Transportation Fund (10-3444)	1,591.67	
SBG Combined Flexibility Fund (29-3445)	1,317.95	
<b>Total Payment</b>		912,244.03

## 0173 Kircher Elem District: # 3

School Block Grant General Fund (01-3444)	1,141.41	
School Block Grant Transportation Fund (10-3444)	5,604.19	
SBG Combined General Fund (01-3445)	70.26	
<b>Total Payment</b>		6,815.86

## 0177 Trail Creek Elem District: # 13

School Block Grant General Fund (01-3444)	1,835.92	
SBG Combined Flexibility Fund (29-3445)	4.65	
<b>Total Payment</b>		1,840.57

## 0179 Spring Creek Elem District: # 16J

School Block Grant General Fund (01-3444)	1,353.83	
School Block Grant Transportation Fund (10-3444)	0.44	
SBG Combined Flexibility Fund (29-3445)	169.87	
<b>Total Payment</b>		1,524.14

## 0182 Cottonwood Elem District: # 38

School Block Grant Transportation Fund (10-3444)	1,196.15	
SBG Combined Non-Operating Fund (19-3445)	6.61	
<b>Total Payment</b>		1,202.76



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**0187 Kinsey Elem**

**District: # 63**

GTB General Fund (01-3120)	47,478.68
School Block Grant General Fund (01-3444)	8,630.17
School Block Grant Transportation Fund (10-3444)	966.25
SBG Combined General Fund (01-3445)	44.40

**Total Payment** 57,119.50

**0189 S Y Elem**

**District: # 83**

School Block Grant General Fund (01-3444)	1,786.20
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**Total Payment** 1,786.20

**0192 Custer County H S**

**District: # 1**

GTB General Fund (01-3120)	454,040.73
School Block Grant General Fund (01-3444)	112,765.80
School Block Grant Transportation Fund (10-3444)	1,645.00
SBG Combined Flexibility Fund (29-3445)	3,509.30

**Total Payment** 571,960.83

**1232 Twin Buttes Elem**

**District: # 82J**

School Block Grant General Fund (01-3444)	2,210.77
SBG Combined Non-Operating Fund (19-3445)	265.52

**Total Payment** 2,476.29

**1238 S H Elem**

**District: # 86**

School Block Grant General Fund (01-3444)	2,657.56
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**Total Payment** 2,657.56

**Payment Summary:**

Tuition for State Placement General Fund	8,033.05
GTB General Fund	1,171,382.10
School Block Grant General Fund	363,820.33
School Block Grant Transportation Fund	11,003.70
SBG Combined General Fund	114.66
SBG Combined Non-Operating Fund	272.13
SBG Combined Flexibility Fund	5,001.77
GTB Retirement High School	134,450.12
GTB Retirement Elementary	196,785.78
County Block Grant	3,516.78

**County Total Payment** 1,894,380.42