



Treasurer's Payment Report

FY2009-10

November Payment

11 Dawson County

11 Countywide School Funds

GTB Retirement High School (7830)	55,759.63	
GTB Retirement Elementary (7840)	104,473.10	
County Block Grant (7820)	9,320.36	
Total Payment		169,553.09

0206 Glendive Elem District: # 1

Tuition for State Placement General Fund (01-3117)	31,372.91	
GTB General Fund (01-3120)	469,022.32	
School Block Grant General Fund (01-3444)	210,811.10	
School Block Grant Transportation Fund (10-3444)	6,438.99	
SBG Combined Building Reserve Fund (61-3445)	19,512.08	
Total Payment		737,157.40

0207 Dawson H S District: # CO

GTB General Fund (01-3120)	242,844.14	
School Block Grant General Fund (01-3444)	137,392.05	
School Block Grant Transportation Fund (10-3444)	2,618.01	
SBG Combined Building Reserve Fund (61-3445)	5,012.35	
Total Payment		387,866.55

0215 Bloomfield Elem District: # 30

School Block Grant General Fund (01-3444)	2,750.59	
Total Payment		2,750.59

0216 Lindsay Elem District: # 367

School Block Grant General Fund (01-3444)	3,041.54	
School Block Grant Transportation Fund (10-3444)	28.57	
SBG Combined Flexibility Fund (29-3445)	1,555.34	
Total Payment		4,625.45

0227 Richey Elem District: # 78J

GTB General Fund (01-3120)	12,015.90	
School Block Grant General Fund (01-3444)	20,323.88	
School Block Grant Transportation Fund (10-3444)	373.11	
Total Payment		32,712.89



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0228 Richey H S	District: # 2		
GTB General Fund (01-3120)		29,445.93	
School Block Grant General Fund (01-3444)		19,579.99	
School Block Grant Transportation Fund (10-3444)		1,302.92	
SBG Combined General Fund (01-3445)		154.57	
Total Payment			50,483.41

1193 Deer Creek Elem	District: # 3		
School Block Grant General Fund (01-3444)		3,177.59	
School Block Grant Transportation Fund (10-3444)		8.43	
SBG Combined Flexibility Fund (29-3445)		1,310.71	
Total Payment			4,496.73

Payment Summary:

Tuition for State Placement General Fund	31,372.91	
GTB General Fund	753,328.29	
School Block Grant General Fund	397,076.74	
School Block Grant Transportation Fund	10,770.03	
SBG Combined General Fund	154.57	
SBG Combined Flexibility Fund	2,866.05	
SBG Combined Building Reserve Fund	24,524.43	
GTB Retirement High School	55,759.63	
GTB Retirement Elementary	104,473.10	
County Block Grant	9,320.36	
County Total Payment		<u>1,389,646.11</u>