



Treasurer's Payment Report

FY2009-10

November Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	99,915.44	
GTB Retirement Elementary (7840)	92,842.81	
County Block Grant (7820)	23,244.88	
Total Payment		216,003.13

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	504,132.90	
School Block Grant General Fund (01-3444)	216,100.35	
School Block Grant Transportation Fund (10-3444)	6,938.11	
SBG Combined Flexibility Fund (29-3445)	10,231.39	
Total Payment		737,402.75

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	301,032.87	
School Block Grant General Fund (01-3444)	100,761.58	
School Block Grant Transportation Fund (10-3444)	6,545.12	
SBG Combined Flexibility Fund (29-3445)	14,117.78	
Total Payment		422,457.35

0264 Deerfield Elem District: # 15

GTB General Fund (01-3120)	330.82	
School Block Grant General Fund (01-3444)	880.78	
Total Payment		1,211.60

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	14,848.75	
School Block Grant General Fund (01-3444)	18,378.91	
SBG Combined Flexibility Fund (29-3445)	2,150.37	
Total Payment		35,378.03

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	48,984.00	
School Block Grant General Fund (01-3444)	8,331.74	
SBG Combined Flexibility Fund (29-3445)	2,103.99	
Total Payment		59,419.73

0272 King Colony Elem District: # 40

School Block Grant General Fund (01-3444)	1,319.76	
Total Payment		1,319.76



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0273 Moore Elem	District: # 44		
School Block Grant General Fund (01-3444)		17,619.49	
School Block Grant Transportation Fund (10-3444)		225.38	
SBG Combined Flexibility Fund (29-3445)		885.65	
Total Payment			18,730.52
0274 Moore H S	District: # 44		
GTB General Fund (01-3120)		30,119.21	
School Block Grant General Fund (01-3444)		17,803.93	
School Block Grant Transportation Fund (10-3444)		1,000.06	
SBG Combined Flexibility Fund (29-3445)		1,107.26	
Total Payment			50,030.46
0280 Roy K-12 Schools	District: # 74		
GTB General Fund (01-3120)		79,020.47	
School Block Grant General Fund (01-3444)		19,791.28	
School Block Grant Transportation Fund (10-3444)		800.59	
SBG Combined General Fund (01-3445)		75.26	
Total Payment			99,687.60
0281 Denton Elem	District: # 84		
School Block Grant General Fund (01-3444)		25,468.18	
School Block Grant Transportation Fund (10-3444)		892.20	
SBG Combined Flexibility Fund (29-3445)		2,350.95	
Total Payment			28,711.33
0282 Denton H S	District: # 84		
GTB General Fund (01-3120)		30,211.27	
School Block Grant General Fund (01-3444)		20,723.84	
School Block Grant Transportation Fund (10-3444)		1,285.77	
SBG Combined Flexibility Fund (29-3445)		2,533.87	
Total Payment			54,754.75
0288 Spring Creek Colony Elem	District: # 104		
GTB General Fund (01-3120)		5,398.19	
School Block Grant General Fund (01-3444)		987.57	
Total Payment			6,385.76



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0291 Winifred K-12 Schools	District: # 115		
GTB General Fund (01-3120)		79,240.44	
School Block Grant General Fund (01-3444)		34,340.38	
SBG Combined Flexibility Fund (29-3445)		4,312.36	
Total Payment			117,893.18

1218 Ayers Elem	District: # 222		
GTB General Fund (01-3120)		11,169.57	
School Block Grant General Fund (01-3444)		298.06	
Total Payment			11,467.63

Payment Summary:

GTB General Fund	1,104,488.49	
School Block Grant General Fund	482,805.85	
School Block Grant Transportation Fund	17,687.23	
SBG Combined General Fund	75.26	
SBG Combined Flexibility Fund	39,793.62	
GTB Retirement High School	99,915.44	
GTB Retirement Elementary	92,842.81	
County Block Grant	23,244.88	
County Total Payment		<u>1,860,853.58</u>