



Treasurer's Payment Report

November Payment

FY2011-12

05 Carbon

District #:

County Block Grant (7820) \$12,453.59

Total Payment \$12,453.59

0056 Red Lodge Elem

District #: 1

GTB General Fund (01-3120) \$19,016.63

School Block Grant General Fund (01-3444) \$67,872.77

School Block Grant Transportation Fund (10-3444) \$4,818.63

SBG Combined General Fund (01-3445) \$3,067.03

Total Payment \$94,775.06

0057 Red Lodge H S

District #: 1

GTB General Fund (01-3120) \$45,133.00

School Block Grant General Fund (01-3444) \$44,716.68

School Block Grant Transportation Fund (10-3444) \$4,196.04

SBG Combined General Fund (01-3445) \$2,710.93

Total Payment \$96,756.65

0059 Bridger K-12 Schools

District #: 2

GTB General Fund (01-3120) \$30,339.35

School Block Grant General Fund (01-3444) \$52,899.19

School Block Grant Transportation Fund (10-3444) \$1,143.41

SBG Combined Flexibility Fund (29-3445) \$2,095.98

Total Payment \$86,477.93

0060 Joliet Elem

District #: 7

GTB General Fund (01-3120) \$109,306.56

School Block Grant General Fund (01-3444) \$52,771.61

School Block Grant Transportation Fund (10-3444) \$1,061.43

SBG Combined Flexibility Fund (29-3445) \$1,406.13

Total Payment \$164,545.73

0061 Joliet H S

District #: 7

GTB General Fund (01-3120) \$101,324.78

School Block Grant General Fund (01-3444) \$35,485.66

School Block Grant Transportation Fund (10-3444) \$500.26

SBG Combined Flexibility Fund (29-3445) \$1,146.71

Total Payment \$138,457.41



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05 Carbon

0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$129,995.24
School Block Grant General Fund (01-3444)	\$20,798.75
School Block Grant Transportation Fund (10-3444)	\$686.32
SBG Combined Technology Fund (28-3445)	\$8,835.40

Total Payment

\$160,315.71

0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$96,280.39
School Block Grant General Fund (01-3444)	\$27,908.69
School Block Grant Transportation Fund (10-3444)	\$1,993.59
SBG Combined Technology Fund (28-3445)	\$7,365.95

Total Payment

\$133,548.62

0076 Belfry K-12 Schools

District #: 3

School Block Grant General Fund (01-3444)	\$30,203.02
School Block Grant Transportation Fund (10-3444)	\$492.42

Total Payment

\$30,695.44

1231 Luther Elem

District #: 9/10

GTB General Fund (01-3120)	\$9,165.65
School Block Grant General Fund (01-3444)	\$7,936.58
School Block Grant Transportation Fund (10-3444)	\$369.74

Total Payment

\$17,471.97

Payment Summary:

GTB General Fund	\$540,561.60
School Block Grant General Fund	\$340,592.95
School Block Grant Transportation Fund	\$15,261.84
SBG Combined General Fund	\$5,777.96
SBG Combined Technology Fund	\$16,201.35
SBG Combined Flexibility Fund	\$4,648.82
County Block Grant	\$12,453.59

\$935,498.11