



Treasurer's Payment Report

November Payment

FY2011-12

09 Custer

District #:

GTB Retirement High School (7830)	\$111,434.33
GTB Retirement Elementary (7840)	\$207,393.63
County Block Grant (7820)	\$3,570.44

Total Payment \$322,398.40

0172 Miles City Elem

District #: 1

GTB General Fund (01-3120)	\$711,629.80
School Block Grant General Fund (01-3444)	\$233,197.60
School Block Grant Transportation Fund (10-3444)	\$1,603.77
SBG Combined Technology Fund (28-3445)	\$1,327.97

Total Payment \$947,759.14

0173 Kircher Elem

District #: 3

School Block Grant General Fund (01-3444)	\$1,150.08
School Block Grant Transportation Fund (10-3444)	\$5,646.78
SBG Combined General Fund (01-3445)	\$70.79

Total Payment \$6,867.65

0177 Trail Creek Elem

District #: 13

School Block Grant General Fund (01-3444)	\$1,849.87
SBG Combined Technology Fund (28-3445)	\$4.68

Total Payment \$1,854.55

0179 Spring Creek Elem

District #: 16J

School Block Grant General Fund (01-3444)	\$1,364.12
School Block Grant Transportation Fund (10-3444)	\$0.44
SBG Combined Technology Fund (28-3445)	\$171.16

Total Payment \$1,535.72

0182 Cottonwood Elem

District #: 38

School Block Grant Transportation Fund (10-3444)	\$1,205.25
SBG Combined Technology Fund (28-3445)	\$6.66

Total Payment \$1,211.91

0187 Kinsey Elem

District #: 63

GTB General Fund (01-3120)	\$31,666.80
School Block Grant General Fund (01-3444)	\$9,163.55
School Block Grant Transportation Fund (10-3444)	\$973.60
SBG Combined General Fund (01-3445)	\$100.92

Total Payment \$41,904.87



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09 Custer

0189 S Y Elem

District #: 83

School Block Grant General Fund (01-3444)	\$1,799.77
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Total Payment	\$1,799.77
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0192 Custer County H S

District #: 1

GTB General Fund (01-3120)	\$418,457.57
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School Block Grant General Fund (01-3444)	\$113,622.82
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School Block Grant Transportation Fund (10-3444)	\$1,657.50
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SBG Combined Technology Fund (28-3445)	\$3,535.97
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Total Payment	\$537,273.86
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1238 S H Elem

District #: 86

School Block Grant General Fund (01-3444)	\$2,677.76
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Total Payment	\$2,677.76
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Payment Summary:

GTB General Fund	\$1,161,754.17
School Block Grant General Fund	\$364,825.57
School Block Grant Transportation Fund	\$11,087.34
SBG Combined General Fund	\$171.71
SBG Combined Technology Fund	\$5,046.44
GTB Retirement High School	\$111,434.33
GTB Retirement Elementary	\$207,393.63
County Block Grant	\$3,570.44

\$1,865,283.63