



Treasurer's Payment Report

November Payment

FY2011-12

19 Golden Valley

District #:

County Block Grant (7820) \$1,929.87

Total Payment \$1,929.87

0407 Ryegate K-12 Schools

District #: 1

GTB General Fund (01-3120) \$16,160.30

School Block Grant General Fund (01-3444) \$28,027.08

School Block Grant Transportation Fund (10-3444) \$295.60

SBG Combined Building Reserve Fund (61-3445) \$3,264.16

Total Payment \$47,747.14

0411 Lavina K-12 Schools

District #: 2

GTB General Fund (01-3120) \$76,843.96

School Block Grant General Fund (01-3444) \$16,903.96

School Block Grant Transportation Fund (10-3444) \$1,661.98

SBG Combined Flexibility Fund (29-3445) \$671.43

Total Payment \$96,081.33

Payment Summary:

GTB General Fund \$93,004.26

School Block Grant General Fund \$44,931.04

School Block Grant Transportation Fund \$1,957.58

SBG Combined Flexibility Fund \$671.43

SBG Combined Building Reserve Fund \$3,264.16

County Block Grant \$1,929.87

\$145,758.34