



# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 24 Lake

#### District #:

GTB Retirement High School (7830)	\$126,095.66
GTB Retirement Elementary (7840)	\$247,336.31
County Block Grant (7820)	\$32,629.08

**Total Payment** \$406,061.05

#### 0474 Arlee Elem

#### District #: JT&8

GTB General Fund (01-3120)	\$230,531.07
School Block Grant General Fund (01-3444)	\$21,281.16
School Block Grant Transportation Fund (10-3444)	\$2,273.04
SBG Combined Flexibility Fund (29-3445)	\$7,977.83

**Total Payment** \$262,063.10

#### 0475 Arlee H S

#### District #: JT&8

GTB General Fund (01-3120)	\$159,274.67
School Block Grant General Fund (01-3444)	\$14,758.64
School Block Grant Transportation Fund (10-3444)	\$544.98
SBG Combined Flexibility Fund (29-3445)	\$6,859.08

**Total Payment** \$181,437.37

#### 0481 St Ignatius K-12 Schools

#### District #: 28

GTB General Fund (01-3120)	\$475,485.08
School Block Grant General Fund (01-3444)	\$41,879.96
School Block Grant Transportation Fund (10-3444)	\$6,775.08
SBG Combined Transportation Fund (10-3445)	\$4,251.07

**Total Payment** \$528,391.19

#### 0483 Valley View Elem

#### District #: 35

GTB General Fund (01-3120)	\$18,897.71
School Block Grant General Fund (01-3444)	\$4,077.09

**Total Payment** \$22,974.80

#### 0486 Swan Lake-Salmon Elem

#### District #: 73

School Block Grant General Fund (01-3444)	\$3,832.61
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**Total Payment** \$3,832.61

#### 1205 Charlo Elem

#### District #: 7J

GTB General Fund (01-3120)	\$177,888.15
School Block Grant General Fund (01-3444)	\$21,404.41
School Block Grant Transportation Fund (10-3444)	\$3,723.07
SBG Combined Transportation Fund (10-3445)	\$1,927.09

**Total Payment** \$204,942.72



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### 1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)	\$138,965.45
School Block Grant General Fund (01-3444)	\$15,835.86
School Block Grant Transportation Fund (10-3444)	\$3,922.84
SBG Combined Transportation Fund (10-3445)	\$1,995.34

**Total Payment**

\$160,719.49

### 1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)	\$3,283.66
SBG Combined Flexibility Fund (29-3445)	\$5.39

**Total Payment**

\$3,289.05

### Payment Summary:

GTB General Fund	\$1,201,042.13
School Block Grant General Fund	\$126,353.39
School Block Grant Transportation Fund	\$17,239.01
SBG Combined Transportation Fund	\$8,173.50
SBG Combined Flexibility Fund	\$14,842.30
GTB Retirement High School	\$126,095.66
GTB Retirement Elementary	\$247,336.31
County Block Grant	\$32,629.08

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\$1,773,711.38