



# Treasurer's Payment Report

## May Payment

### FY2011-12

#### 05 Carbon

##### District #:

County Transportation Block Grant (7820 50- 50) \$12,453.59

**Total Payment** \$12,453.59

#### 0056 Red Lodge Elem

##### District #: 1

GTB General Fund (01-3120) \$19,016.62

School Block Grant General Fund (01-3444) \$29,088.33

School Block Grant Transportation Fund (10-3444) \$2,065.13

SBG Combined General Fund (01-3445) \$1,314.44

**Total Payment** \$51,484.52

#### 0057 Red Lodge H S

##### District #: 1

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

School Block Grant General Fund (01-3444) \$19,164.29

School Block Grant Transportation Fund (10-3444) \$1,798.30

SBG Combined General Fund (01-3445) \$1,161.82

**Total Payment** \$67,257.41

#### 0059 Bridger K-12 Schools

##### District #: 2

GTB General Fund (01-3120) \$30,339.34

School Block Grant General Fund (01-3444) \$22,671.08

School Block Grant Transportation Fund (10-3444) \$490.03

SBG Combined Flexibility Fund (29-3445) \$898.28

**Total Payment** \$54,398.73

#### 0060 Joliet Elem

##### District #: 7

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

GTB Debt Service (50-3120) \$20,545.06

School Block Grant General Fund (01-3444) \$22,616.40

School Block Grant Transportation Fund (10-3444) \$454.90

SBG Combined Flexibility Fund (29-3445) \$602.63

**Total Payment** \$153,525.55

#### 0061 Joliet H S

##### District #: 7

GTB General Fund (01-3120) \$101,324.77

GTB Debt Service (50-3120) \$20,470.42

School Block Grant General Fund (01-3444) \$15,208.14

School Block Grant Transportation Fund (10-3444) \$214.40

SBG Combined Flexibility Fund (29-3445) \$491.44

**Total Payment** \$137,709.17



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## May Payment

### FY2011-12

#### 05 Carbon

#### 0069 Roberts K-12 Schools

#### District #: 5

GTB General Fund (01-3120)	\$129,995.23
GTB Debt Service (50-3120)	\$22,109.79
School Block Grant General Fund (01-3444)	\$8,913.75
School Block Grant Transportation Fund (10-3444)	\$294.14
SBG Combined Technology Fund (28-3445)	\$3,786.60

#### Total Payment

\$165,099.51

#### 0072 Fromberg K-12

#### District #: 6

GTB General Fund (01-3120)	\$96,280.39
School Block Grant General Fund (01-3444)	\$11,960.86
School Block Grant Transportation Fund (10-3444)	\$854.40
SBG Combined Technology Fund (28-3445)	\$3,156.83

#### Total Payment

\$112,252.48

#### 0076 Belfry K-12 Schools

#### District #: 3

School Block Grant General Fund (01-3444)	\$12,944.15
School Block Grant Transportation Fund (10-3444)	\$211.03

#### Total Payment

\$13,155.18

#### 1231 Luther Elem

#### District #: 9/10

GTB General Fund (01-3120)	\$9,165.65
School Block Grant General Fund (01-3444)	\$3,401.39
School Block Grant Transportation Fund (10-3444)	\$158.46

#### Total Payment

\$12,725.50

#### Payment Summary:

GTB General Fund	\$540,561.56
GTB Debt Service	\$63,125.27
School Block Grant General Fund	\$145,968.39
School Block Grant Transportation Fund	\$6,540.79
SBG Combined General Fund	\$2,476.26
SBG Combined Technology Fund	\$6,943.43
SBG Combined Flexibility Fund	\$1,992.35
County Transportation Block Grant	\$12,453.59

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\$780,061.64