



# Treasurer's Payment Report

## May Payment

### FY2011-12

#### 19 Golden Valley

##### District #:

County Transportation Block Grant (7820 50- 50)	\$1,929.87
---	------------

<b>Total Payment</b>	<b>\$1,929.87</b>
----------------------	-------------------

#### 0407 Ryegate K-12 Schools

##### District #: 1

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

School Block Grant General Fund (01-3444)	\$12,011.61
---	-------------

School Block Grant Transportation Fund (10-3444)	\$126.69
--	----------

SBG Combined Building Reserve Fund (61-3445)	\$1,398.92
--	------------

<b>Total Payment</b>	<b>\$29,697.52</b>
----------------------	--------------------

#### 0411 Lavina K-12 Schools

##### District #: 2

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

School Block Grant General Fund (01-3444)	\$7,244.56
---	------------

School Block Grant Transportation Fund (10-3444)	\$712.27
--	----------

SBG Combined Flexibility Fund (29-3445)	\$287.75
---	----------

<b>Total Payment</b>	<b>\$85,088.54</b>
----------------------	--------------------

#### Payment Summary:

GTB General Fund	\$93,004.26
------------------	-------------

School Block Grant General Fund	\$19,256.17
---------------------------------	-------------

School Block Grant Transportation Fund	\$838.96
--	----------

SBG Combined Flexibility Fund	\$287.75
-------------------------------	----------

SBG Combined Building Reserve Fund	\$1,398.92
------------------------------------	------------

County Transportation Block Grant	\$1,929.87
-----------------------------------	------------

---

\$116,715.93