



Treasurer's Payment Report

November Payment

FY2014-15

05 Carbon

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,424.39	
Cty Retirement Block Grant High School (7830- Nov & May)	\$9,731.71	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$3,397.81	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$5,724.00	
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,110.82	
County Transportation Block Grant (7820 - Nov & May)	\$14,507.27	
Total Payment		\$39,896.00

0056 Red Lodge Elem

District #: 1

GTB General Fund (01-3120)	\$29,572.50	
School Block Grant General Fund (01-3444)	\$75,310.07	
School Block Grant Transportation Fund (10-3444)	\$6,068.36	
SBG Combined Building Reserve Fund (61-3445)	\$7,153.27	
School Class 8 Property Reimb General Fund (01-3446)	\$4,517.06	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$737.23	
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)	\$2,357.43	
Total Payment		\$125,715.92

0057 Red Lodge H S

District #: 1

GTB General Fund (01-3120)	\$57,086.58	
School Block Grant General Fund (01-3444)	\$52,509.11	
School Block Grant Transportation Fund (10-3444)	\$5,935.45	
SBG Combined Building Reserve Fund (61-3445)	\$9,533.39	
School Class 8 Property Reimb General Fund (01-3446)	\$3,623.17	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$790.13	
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)	\$3,338.52	
Total Payment		\$132,816.35

0059 Bridger K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$56,993.80	
School Block Grant General Fund (01-3444)	\$75,068.19	
School Block Grant Transportation Fund (10-3444)	\$5,506.20	
SBG Combined Flexibility Fund (29-3445)	\$3,267.02	
School Class 8 Property Reimb General Fund (01-3446)	\$6,187.86	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,061.82	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$471.69	
Total Payment		\$148,556.58



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0060 Joliet Elem

District #: 7

GTB General Fund (01-3120)	\$121,375.45
School Block Grant General Fund (01-3444)	\$59,208.59
School Block Grant Transportation Fund (10-3444)	\$1,520.30
SBG Combined Flexibility Fund (29-3445)	\$4,685.02
School Class 8 Property Reimb General Fund (01-3446)	\$2,889.52
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$219.92
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$1,522.43

Total Payment

\$191,421.23

0061 Joliet H S

District #: 7

GTB General Fund (01-3120)	\$109,717.53
School Block Grant General Fund (01-3444)	\$39,437.69
School Block Grant Transportation Fund (10-3444)	\$977.17
SBG Combined Flexibility Fund (29-3445)	\$3,304.10
School Class 8 Property Reimb General Fund (01-3446)	\$1,726.63
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$219.19
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$949.94

Total Payment

\$156,332.25

0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$122,391.41
School Block Grant General Fund (01-3444)	\$25,084.68
School Block Grant Transportation Fund (10-3444)	\$1,242.05
SBG Combined Technology Fund (28-3445)	\$11,305.43
School Class 8 Property Reimb General Fund (01-3446)	\$2,064.91
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$160.88
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$1,095.63

Total Payment

\$163,344.99

0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$86,797.19
School Block Grant General Fund (01-3444)	\$41,156.58
School Block Grant Transportation Fund (10-3444)	\$4,219.47
SBG Combined General Fund (01-3445)	\$9,923.39
School Class 8 Property Reimb General Fund (01-3446)	\$5,417.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,002.86
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$1,616.39

Total Payment

\$150,133.74



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0076 Belfry K-12 Schools

District #: 3

GTB General Fund (01-3120)	\$2,591.92
School Block Grant General Fund (01-3444)	\$31,680.68
School Block Grant Transportation Fund (10-3444)	\$813.63
SBG Combined General Fund (01-3445)	\$517.78
School Class 8 Property Reimb General Fund (01-3446)	\$1,023.28
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$140.80
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$559.43

Total Payment

\$37,327.52

1231 Luther Elem

District #: 9/10

GTB General Fund (01-3120)	\$4,987.19
School Block Grant General Fund (01-3444)	\$9,879.02
School Block Grant Transportation Fund (10-3444)	\$1,136.86
SBG Combined General Fund (01-3445)	\$630.65
School Class 8 Property Reimb General Fund (01-3446)	\$305.84
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$160.11
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$111.81

Total Payment

\$17,211.48

Payment Summary:

GTB General Fund	\$591,513.57
School Block Grant General Fund	\$409,334.61
School Block Grant Transportation Fund	\$27,419.49
SBG Combined General Fund	\$11,071.82
SBG Combined Technology Fund	\$11,305.43
SBG Combined Flexibility Fund	\$11,256.14
SBG Combined Building Reserve Fund	\$16,686.66
Cty Retirement Block Grant Elementary	\$5,424.39
Cty Retirement Block Grant High School	\$9,731.71
Cty Class 8 Retirement Block Grant Elementary	\$3,397.81
Cty Class 8 Retirement Block Grant High School	\$5,724.00
Cty Class 8 Transportation Block Grant	\$1,110.82
County Transportation Block Grant	\$14,507.27
School Class 8 Property Reimb General Fund	\$27,756.13
School Class 8 Prpty Reimb Transportation Fund	\$4,492.94
Combined Schl Class 8 Property Reimb General Fund	\$2,287.63
Combined School Class8 Prpty Reimb Tech Fund	\$1,095.63
Combined School Class 8 Prpty Reimb Flex Fund	\$2,944.06
Combina Schl Class 8 PrptyReimb Bldg Reserve	\$5,695.95

\$1,162,756.06