



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 09 Custer

#### District #:

GTB Retirement High School (7830)	\$134,755.71
GTB Retirement Elementary (7840)	\$238,522.36
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$11,361.88
Cty Retirement Block Grant High School (7830- Nov & May)	\$6,150.13
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$10,316.96
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$5,920.84
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,443.45
County Transportation Block Grant (7820 - Nov & May)	\$5,414.93
<b>Total Payment</b>	<b>\$413,886.26</b>

#### 0172 Miles City Elem

#### District #: 1

GTB General Fund (01-3120)	\$722,687.25
School Block Grant General Fund (01-3444)	\$277,020.63
School Block Grant Transportation Fund (10-3444)	\$2,649.27
SBG Combined Technology Fund (28-3445)	\$6,309.00
School Class 8 Property Reimb General Fund (01-3446)	\$29,793.89
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$786.25
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$4,890.05
<b>Total Payment</b>	<b>\$1,044,136.34</b>

#### 0173 Kircher Elem

#### District #: 3

School Block Grant General Fund (01-3444)	\$6,368.28
School Block Grant Transportation Fund (10-3444)	\$5,682.21
SBG Combined General Fund (01-3445)	\$70.79
School Class 8 Property Reimb General Fund (01-3446)	\$3,124.70
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$30.62
<b>Total Payment</b>	<b>\$15,276.60</b>

#### 0177 Trail Creek Elem

#### District #: 13

GTB General Fund (01-3120)	\$5,221.58
School Block Grant General Fund (01-3444)	\$2,970.01
SBG Combined Technology Fund (28-3445)	\$4.68
School Class 8 Property Reimb General Fund (01-3446)	\$705.51
<b>Total Payment</b>	<b>\$8,901.78</b>



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### FY2014-15

#### 0179 Spring Creek Elem

District #: 16J

School Block Grant General Fund (01-3444)	\$2,795.44
School Block Grant Transportation Fund (10-3444)	\$0.44
SBG Combined Technology Fund (28-3445)	\$171.16
School Class 8 Property Reimb General Fund (01-3446)	\$522.14

**Total Payment**

\$3,489.18

#### 0182 Cottonwood Elem

District #: 38

School Block Grant General Fund (01-3444)	\$206.30
School Block Grant Transportation Fund (10-3444)	\$1,205.25
SBG Combined Non-Operating Fund (19-3445)	\$6.66

**Total Payment**

\$1,418.21

#### 0187 Kinsey Elem

District #: 63

GTB General Fund (01-3120)	\$32,608.18
School Block Grant General Fund (01-3444)	\$11,632.10
School Block Grant Transportation Fund (10-3444)	\$2,948.09
SBG Combined General Fund (01-3445)	\$100.92
School Class 8 Property Reimb General Fund (01-3446)	\$1,961.60
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,522.48

**Total Payment**

\$50,773.37

#### 0189 S Y Elem

District #: 83

GTB General Fund (01-3120)	\$1,921.32
School Block Grant General Fund (01-3444)	\$2,985.91
School Class 8 Property Reimb General Fund (01-3446)	\$838.97

**Total Payment**

\$5,746.20

#### 0192 Custer County H S

District #: 1

GTB General Fund (01-3120)	\$368,624.94
School Block Grant General Fund (01-3444)	\$162,053.54
School Block Grant Transportation Fund (10-3444)	\$3,007.98
SBG Combined Technology Fund (28-3445)	\$6,479.06
School Class 8 Property Reimb General Fund (01-3446)	\$30,842.52
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$828.14
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$1,954.26

**Total Payment**

\$573,790.44

#### 1238 S H Elem

District #: 86

School Block Grant General Fund (01-3444)	\$3,326.61
School Class 8 Property Reimb General Fund (01-3446)	\$386.26

**Total Payment**

\$3,712.87



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### Payment Summary:

GTB General Fund	\$1,131,063.27
School Block Grant General Fund	\$469,358.82
School Block Grant Transportation Fund	\$15,493.24
SBG Combined General Fund	\$171.71
SBG Combined Non-Operating Fund	\$6.66
SBG Combined Technology Fund	\$12,963.90
GTB Retirement High School	\$134,755.71
GTB Retirement Elementary	\$238,522.36
Cty Retirement Block Grant Elementary	\$11,361.88
Cty Retirement Block Grant High School	\$6,150.13
Cty Class 8 Retirement Block Grant Elementary	\$10,316.96
Cty Class 8 Retirement Block Grant High School	\$5,920.84
Cty Class 8 Transportation Block Grant	\$1,443.45
County Transportation Block Grant	\$5,414.93
School Class 8 Property Reimb General Fund	\$68,175.59
School Class 8 Prpty Reimb Transportation Fund	\$3,167.49
Combined School Class 8 Prpty Reimb Flex Fund	\$6,844.31

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\$2,121,131.25