



Treasurer's Payment Report

November Payment

FY2014-15

10 Daniels

District #:

Cty Retirement Block Grant High School (7830- Nov & May)	\$17,505.07
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$7,836.33
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,958.23
County Transportation Block Grant (7820 - Nov & May)	\$15,284.55

Total Payment

\$42,584.18

0194 Scobey K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$76,395.38
School Block Grant General Fund (01-3444)	\$277,585.15
School Block Grant Transportation Fund (10-3444)	\$9,259.45
SBG Combined General Fund (01-3445)	\$42,121.31
School Class 8 Property Reimb General Fund (01-3446)	\$20,780.79
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$4,700.09
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$10,013.09

Total Payment

\$440,855.26

Payment Summary:

GTB General Fund	\$76,395.38
School Block Grant General Fund	\$277,585.15
School Block Grant Transportation Fund	\$9,259.45
SBG Combined General Fund	\$42,121.31
Cty Retirement Block Grant High School	\$17,505.07
Cty Class 8 Retirement Block Grant High School	\$7,836.33
Cty Class 8 Transportation Block Grant	\$1,958.23
County Transportation Block Grant	\$15,284.55
School Class 8 Property Reimb General Fund	\$20,780.79
School Class 8 Prpty Reimb Transportation Fund	\$4,700.09
Combined Schl Class 8 Property Reimb General Fund	\$10,013.09

\$483,439.44