



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 11 Dawson

##### District #:

GTB Retirement High School (7830)	\$26,566.54
GTB Retirement Elementary (7840)	\$104,308.31
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$15,003.44
Cty Retirement Block Grant High School (7830- Nov & May)	\$8,304.27
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$10,503.39
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$5,967.83
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$806.22
County Transportation Block Grant (7820 - Nov & May)	\$11,138.41
<b>Total Payment</b>	<b>\$182,598.41</b>

#### 0206 Glendive Elem

##### District #: 1

GTB General Fund (01-3120)	\$544,276.25
School Block Grant General Fund (01-3444)	\$253,094.42
School Block Grant Transportation Fund (10-3444)	\$15,795.70
SBG Combined Building Reserve Fund (61-3445)	\$25,867.48
School Class 8 Property Reimb General Fund (01-3446)	\$23,467.63
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$5,292.61
Combnd Schl Class 8 PrptyReimb Bldg Reserve (61-3447)	\$4,942.63
<b>Total Payment</b>	<b>\$872,736.72</b>

#### 0207 Dawson H S

##### District #: CO

GTB General Fund (01-3120)	\$150,962.21
School Block Grant General Fund (01-3444)	\$173,682.28
School Block Grant Transportation Fund (10-3444)	\$6,227.84
SBG Combined Building Reserve Fund (61-3445)	\$9,315.01
School Class 8 Property Reimb General Fund (01-3446)	\$17,149.22
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,027.45
Combnd Schl Class 8 PrptyReimb Bldg Reserve (61-3447)	\$3,030.47
<b>Total Payment</b>	<b>\$362,394.48</b>

#### 0215 Bloomfield Elem

##### District #: 30

School Block Grant General Fund (01-3444)	\$5,829.62
School Class 8 Property Reimb General Fund (01-3446)	\$1,678.74
<b>Total Payment</b>	<b>\$7,508.36</b>



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## November Payment

### FY2014-15

#### 0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$5,986.93
School Block Grant Transportation Fund (10-3444)	\$28.78
SBG Combined Transportation Fund (10-3445)	\$2,368.21
School Class 8 Property Reimb General Fund (01-3446)	\$1,384.08
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)	\$412.65

**Total Payment**

\$10,180.65

#### 1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$5,144.34
School Block Grant Transportation Fund (10-3444)	\$8.49
SBG Combined Flexibility Fund (29-3445)	\$1,524.38
School Class 8 Property Reimb General Fund (01-3446)	\$491.92
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$56.09

**Total Payment**

\$7,225.22

#### Payment Summary:

GTB General Fund	\$695,238.46
School Block Grant General Fund	\$443,737.59
School Block Grant Transportation Fund	\$22,060.81
SBG Combined Transportation Fund	\$2,368.21
SBG Combined Flexibility Fund	\$1,524.38
SBG Combined Building Reserve Fund	\$35,182.49
GTB Retirement High School	\$26,566.54
GTB Retirement Elementary	\$104,308.31
Cty Retirement Block Grant Elementary	\$15,003.44
Cty Retirement Block Grant High School	\$8,304.27
Cty Class 8 Retirement Block Grant Elementary	\$10,503.39
Cty Class 8 Retirement Block Grant High School	\$5,967.83
Cty Class 8 Transportation Block Grant	\$806.22
County Transportation Block Grant	\$11,138.41
School Class 8 Property Reimb General Fund	\$44,171.59
School Class 8 Prpty Reimb Transportation Fund	\$7,320.06
Combined Schl Class 8 Prpty Reimb Transportation	\$412.65
Combined School Class 8 Prpty Reimb Flex Fund	\$56.09
Combina Schl Class 8 PrptyReimb Bldg Reserve	\$7,973.10

\$1,442,643.84