



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 19 Golden Valley

#### District #:

Cty Retirement Block Grant High School (7830- Nov & May)	\$3,886.49
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$2,664.15
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$517.56
County Transportation Block Grant (7820 - Nov & May)	\$2,484.69

#### Total Payment

\$9,552.89

#### 0407 Ryegate K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$18,048.66
School Block Grant General Fund (01-3444)	\$37,541.75
School Block Grant Transportation Fund (10-3444)	\$955.27
SBG Combined Building Reserve Fund (61-3445)	\$4,249.20
School Class 8 Property Reimb General Fund (01-3446)	\$5,055.35
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$331.55
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$528.59

#### Total Payment

\$66,710.37

#### 0411 Lavina K-12 Schools

#### District #: 2

GTB General Fund (01-3120)	\$77,973.39
School Block Grant General Fund (01-3444)	\$25,217.34
School Block Grant Transportation Fund (10-3444)	\$4,387.45
SBG Combined Flexibility Fund (29-3445)	\$1,804.03
School Class 8 Property Reimb General Fund (01-3446)	\$4,016.18
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,407.13
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$503.02

#### Total Payment

\$115,308.54



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### Payment Summary:

GTB General Fund	\$96,022.05
School Block Grant General Fund	\$62,759.09
School Block Grant Transportation Fund	\$5,342.72
SBG Combined Flexibility Fund	\$1,804.03
SBG Combined Building Reserve Fund	\$4,249.20
Cty Retirement Block Grant High School	\$3,886.49
Cty Class 8 Retirement Block Grant High School	\$2,664.15
Cty Class 8 Transportation Block Grant	\$517.56
County Transportation Block Grant	\$2,484.69
School Class 8 Property Reimb General Fund	\$9,071.53
School Class 8 Prpty Reimb Transportation Fund	\$1,738.68
Combined Schl Class 8 Property Reimb General Fund	\$528.59
Combined School Class 8 Prpty Reimb Flex Fund	\$503.02
	\$191,571.80