



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 24 Lake

#### District #:

GTB Retirement High School (7830)	\$170,499.16
GTB Retirement Elementary (7840)	\$299,742.05
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$11,681.30
Cty Retirement Block Grant High School (7830- Nov & May)	\$9,242.26
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$7,998.45
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$6,491.13
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,504.19
County Transportation Block Grant (7820 - Nov & May)	\$35,710.89
<b>Total Payment</b>	<b>\$542,869.43</b>

#### 0474 Arlee Elem

#### District #: JT&8

GTB General Fund (01-3120)	\$305,572.25
School Block Grant General Fund (01-3444)	\$23,291.26
School Block Grant Transportation Fund (10-3444)	\$3,569.46
SBG Combined Flexibility Fund (29-3445)	\$13,787.08
School Class 8 Property Reimb General Fund (01-3446)	\$1,044.22
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$882.57
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$2,903.67
<b>Total Payment</b>	<b>\$351,050.51</b>

#### 0475 Arlee H S

#### District #: JT&8

GTB General Fund (01-3120)	\$166,345.60
School Block Grant General Fund (01-3444)	\$15,902.29
School Block Grant Transportation Fund (10-3444)	\$1,073.40
SBG Combined Flexibility Fund (29-3445)	\$9,857.79
School Class 8 Property Reimb General Fund (01-3446)	\$579.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$300.69
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$1,535.18
<b>Total Payment</b>	<b>\$195,593.95</b>

#### 0481 St Ignatius K-12 Schools

#### District #: 28

GTB General Fund (01-3120)	\$488,538.74
School Block Grant General Fund (01-3444)	\$45,621.64
School Block Grant Transportation Fund (10-3444)	\$11,950.43
SBG Combined Technology Fund (28-3445)	\$4,305.74
School Class 8 Property Reimb General Fund (01-3446)	\$1,637.63
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,435.88
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$25.21
<b>Total Payment</b>	<b>\$554,515.27</b>



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<b>0483 Valley View Elem</b>	<b>District #: 35</b>		
GTB General Fund (01-3120)		\$21,525.43	
School Block Grant General Fund (01-3444)		\$5,067.48	
School Class 8 Property Reimb General Fund (01-3446)		\$365.47	
<b>Total Payment</b>			\$26,958.38
<b>0486 Swan Lake-Salmon Elem</b>	<b>District #: 73</b>		
School Block Grant General Fund (01-3444)		\$3,906.73	
School Class 8 Property Reimb General Fund (01-3446)		\$67.04	
<b>Total Payment</b>			\$3,973.77
<b>1205 Charlo Elem</b>	<b>District #: 7J</b>		
GTB General Fund (01-3120)		\$175,261.77	
School Block Grant General Fund (01-3444)		\$23,306.27	
School Block Grant Transportation Fund (10-3444)		\$5,454.18	
SBG Combined Transportation Fund (10-3445)		\$4,144.86	
School Class 8 Property Reimb General Fund (01-3446)		\$750.91	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$639.29	
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)		\$971.48	
<b>Total Payment</b>			\$210,528.76
<b>1206 Charlo H S</b>	<b>District #: 7J</b>		
GTB General Fund (01-3120)		\$123,865.77	
School Block Grant General Fund (01-3444)		\$17,303.38	
School Block Grant Transportation Fund (10-3444)		\$5,599.50	
SBG Combined Transportation Fund (10-3445)		\$4,571.42	
School Class 8 Property Reimb General Fund (01-3446)		\$501.95	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$576.99	
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)		\$998.47	
<b>Total Payment</b>			\$153,417.48
<b>1211 Upper West Shore Elem</b>	<b>District #: 33</b>		
School Block Grant General Fund (01-3444)		\$3,514.87	
SBG Combined Technology Fund (28-3445)		\$100.30	
School Class 8 Property Reimb General Fund (01-3446)		\$60.29	
Combined School Class8 Prpty Reimb Tech Fund (28-3447)		\$22.25	
<b>Total Payment</b>			\$3,697.71



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**Payment Summary:**

GTB General Fund	\$1,281,109.56
School Block Grant General Fund	\$137,913.92
School Block Grant Transportation Fund	\$27,646.97
SBG Combined Transportation Fund	\$8,716.28
SBG Combined Technology Fund	\$4,406.04
SBG Combined Flexibility Fund	\$23,644.87
GTB Retirement High School	\$170,499.16
GTB Retirement Elementary	\$299,742.05
Cty Retirement Block Grant Elementary	\$11,681.30
Cty Retirement Block Grant High School	\$9,242.26
Cty Class 8 Retirement Block Grant Elementary	\$7,998.45
Cty Class 8 Retirement Block Grant High School	\$6,491.13
Cty Class 8 Transportation Block Grant	\$1,504.19
County Transportation Block Grant	\$35,710.89
School Class 8 Property Reimb General Fund	\$5,006.51
School Class 8 Prpty Reimb Transportation Fund	\$4,835.42
Combined Schl Class 8 Prpty Reimb Transportation	\$1,969.95
Combined School Class8 Prpty Reimb Tech Fund	\$47.46
Combined School Class 8 Prpty Reimb Flex Fund	\$4,438.85

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\$2,042,605.26