



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 10 Daniels

#### District #:

Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$7,102.07
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$4,192.93
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$2,637.85
County Transportation Block Grant (7820 - 50%- 50%)	\$12,494.30

#### Total Payment

\$26,427.15

#### 0194 Scobey K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$106,820.15
School Block Grant General Fund (01-3444)	\$238,963.06
School Block Grant Transportation Fund (10-3444)	\$524.10
SBG Combined General Fund (01-3445)	\$23,511.50
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,763.74
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$6,091.33

#### Total Payment

\$382,673.88

#### Payment Summary:

GTB General Fund	\$106,820.15
School Block Grant General Fund	\$238,963.06
School Block Grant Transportation Fund	\$524.10
SBG Combined General Fund	\$23,511.50
Cty Class 8 Transportation block grant SB372	\$2,637.85
Cty Retirement Block Grant High School SB372	\$4,192.93
Cty Class 8 Retirement block grant HS SB372	\$7,102.07
County Transportation Block Grant	\$12,494.30
School Class 8 Property Reimb SB372 General Fund	\$6,763.74
Combined School Class 8 Property Reimb SB372 General Fund	\$6,091.33

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\$409,101.03