



Treasurer's Payment Report

November Payment

FY2012-13

19 Golden Valley

District #:

Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$1,258.79
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$1,495.26
County Transportation Block Grant (7820 - 50%- 50%)	\$1,944.54

Total Payment

\$4,698.59

0407 Ryegate K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$15,553.48
School Block Grant General Fund (01-3444)	\$30,982.90
School Block Grant Transportation Fund (10-3444)	\$525.12
SBG Combined Building Reserve Fund (61-3445)	\$3,563.41
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,426.42
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$188.41
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$245.65

Total Payment

\$53,485.39

0411 Lavina K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$73,076.33
School Block Grant General Fund (01-3444)	\$19,158.27
School Block Grant Transportation Fund (10-3444)	\$2,264.56
SBG Combined Flexibility Fund (29-3445)	\$1,045.14
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,016.46
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$539.02
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$334.29

Total Payment

\$98,434.07

Payment Summary:

GTB General Fund	\$88,629.81
School Block Grant General Fund	\$50,141.17
School Block Grant Transportation Fund	\$2,789.68
SBG Combined Flexibility Fund	\$1,045.14
SBG Combined Building Reserve Fund	\$3,563.41
Cty Class 8 Retirement block grant HS SB372	\$1,258.79
Cty Retirement Block Grant High School SB372	\$1,495.26
County Transportation Block Grant	\$1,944.54
School Class 8 Property Reimb SB372 General Fund	\$4,442.88
School Class 8 Prpty Reimb SB372 Transportation	\$727.43
Combined School Class 8 Property Reimb SB372 Flex Fund	\$334.29
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$245.65

\$156,618.05