



Treasurer's Payment Report

May Payment

FY2012-13

09 Custer

District #:

GTB Retirement High School (7830)	\$122,277.35
GTB Retirement Elementary (7840)	\$234,445.06
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$3,671.02
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$1,736.40
County Transportation Block Grant (7820 - Nov & May)	\$4,273.69

Total Payment \$366,403.52

0172 Miles City Elem

District #: 1

GTB General Fund (01-3120)	\$725,757.27
School Block Grant General Fund (01-3444)	\$106,891.64
School Block Grant Transportation Fund (10-3444)	\$823.17
SBG Combined Technology Fund (28-3445)	\$761.96

Total Payment \$834,234.04

0173 Kircher Elem

District #: 3

School Block Grant General Fund (01-3444)	\$1,179.88
School Block Grant Transportation Fund (10-3444)	\$2,420.05
SBG Combined General Fund (01-3445)	\$30.34

Total Payment \$3,630.27

0177 Trail Creek Elem

District #: 13

GTB General Fund (01-3120)	\$768.60
School Block Grant General Fund (01-3444)	\$962.30
SBG Combined General Fund (01-3445)	\$2.01

Total Payment \$1,732.91

0179 Spring Creek Elem

District #: 16J

School Block Grant General Fund (01-3444)	\$756.43
School Block Grant Transportation Fund (10-3444)	\$0.19
SBG Combined Technology Fund (28-3445)	\$73.35

Total Payment \$829.97

0182 Cottonwood Elem

District #: 38

School Block Grant General Fund (01-3444)	\$88.41
School Block Grant Transportation Fund (10-3444)	\$516.53
SBG Combined General Fund (01-3445)	\$2.85

Total Payment \$607.79



Treasurer's Payment Report

May Payment

FY2012-13

09 Custer

0187 Kinsey Elem

District #: 63

GTB General Fund (01-3120)	\$34,663.12
School Block Grant General Fund (01-3444)	\$4,319.36
School Block Grant Transportation Fund (10-3444)	\$746.69
SBG Combined General Fund (01-3445)	\$43.25

Total Payment

\$39,772.42

0189 S Y Elem

District #: 83

School Block Grant General Fund (01-3444)	\$909.92
---	----------

Total Payment

\$909.92

0192 Custer County H S

District #: 1

GTB General Fund (01-3120)	\$403,102.98
School Block Grant General Fund (01-3444)	\$55,656.45
School Block Grant Transportation Fund (10-3444)	\$918.73
SBG Combined Technology Fund (28-3445)	\$1,902.65

Total Payment

\$461,580.81

1238 S H Elem

District #: 86

School Block Grant General Fund (01-3444)	\$1,221.79
---	------------

Total Payment

\$1,221.79

Payment Summary:

GTB General Fund	\$1,164,291.97
School Block Grant General Fund	\$171,986.18
School Block Grant Transportation Fund	\$5,425.36
SBG Combined General Fund	\$78.45
SBG Combined Technology Fund	\$2,737.96
GTB Retirement High School	\$122,277.35
GTB Retirement Elementary	\$234,445.06
Cty Class 8 Retirement block grant Elementary SB372	\$3,671.02
Cty Class 8 Retirement block grant HS SB372	\$1,736.40
County Transportation Block Grant	\$4,273.69

\$1,710,923.44