



# Treasurer's Payment Report

FY2005-06

May Payment

## 09 Custer County

### 09 Countywide School Funds

GTB Retirement Elementary (7840)	156,652.72	
GTB Retirement High School (7830)	76,634.57	
County Block Grant (7820)	3,411.87	
<b>Total Payment</b>		236,699.16

### 0172 Miles City Elem **District: # 1**

GTB General Fund (01-3120)	583,857.25	
School Block Grant General Fund (01-3444)	96,229.12	
School Block Grant Transportation Fund (10-3444)	661.80	
SBG Combined Flexibility Fund (29-3445)	547.99	
<b>Total Payment</b>		681,296.16

### 0173 Kircher Elem **District: # 3**

School Block Grant General Fund (01-3444)	474.58	
School Block Grant Transportation Fund (10-3444)	2,330.14	
SBG Combined Flexibility Fund (29-3445)	29.21	
<b>Total Payment</b>		2,833.93

### 0177 Trail Creek Elem **District: # 13**

School Block Grant General Fund (01-3444)	763.35	
SBG Combined General Fund (01-3445)	1.93	
<b>Total Payment</b>		765.28

### 0179 Spring Creek Elem **District: # 16J**

School Block Grant General Fund (01-3444)	562.90	
School Block Grant Transportation Fund (10-3444)	0.19	
SBG Combined General Fund (01-3445)	70.63	
<b>Total Payment</b>		633.72

### 0182 Cottonwood Elem **District: # 38**

School Block Grant Transportation Fund (10-3444)	497.34	
SBG Combined General Fund (01-3445)	2.75	
<b>Total Payment</b>		500.09

### 0187 Kinsey Elem **District: # 63**

GTB General Fund (01-3120)	25,637.62	
School Block Grant General Fund (01-3444)	3,588.31	
School Block Grant Transportation Fund (10-3444)	401.75	
SBG Combined Flexibility Fund (29-3445)	18.46	
<b>Total Payment</b>		29,646.14



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<b>0189 S Y Elem</b>	<b>District: # 83</b>		
School Block Grant General Fund (01-3444)		742.68	
<b>Total Payment</b>			742.68
<b>0192 Custer County H S</b>	<b>District: # 1</b>		
GTB General Fund (01-3120)		334,718.29	
School Block Grant General Fund (01-3444)		46,886.52	
School Block Grant Transportation Fund (10-3444)		683.97	
SBG Combined Flexibility Fund (29-3445)		1,459.12	
<b>Total Payment</b>			383,747.90
<b>1232 Twin Buttes Elem</b>	<b>District: # 82J</b>		
School Block Grant General Fund (01-3444)		919.21	
SBG Combined Flexibility Fund (29-3445)		110.40	
<b>Total Payment</b>			1,029.61
<b>1238 S H Elem</b>	<b>District: # 86</b>		
School Block Grant General Fund (01-3444)		1,104.98	
<b>Total Payment</b>			1,104.98

**Payment Summary:**

GTB General Fund	944,213.16	
School Block Grant General Fund	151,271.65	
School Block Grant Transportation Fund	4,575.19	
SBG Combined General Fund	75.31	
SBG Combined Flexibility Fund	2,165.18	
GTB Retirement Elementary	156,652.72	
GTB Retirement High School	76,634.57	
County Block Grant	3,411.87	
<b>County Total Payment</b>		<u>1,338,999.65</u>