



Treasurer's Payment Report

FY2007-08

November Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	30,065.83	
County Block Grant (7820)	7,728.09	
Total Payment		37,793.92

0194 Scobey K-12 Schools District: # 1

GTB General Fund (01-3120)	131,198.30	
School Block Grant General Fund (01-3444)	141,796.89	
School Block Grant Transportation Fund (10-3444)	512.34	
SBG Combined Bus Depreciation Fund (11-3445)	7,137.27	
Total Payment		280,644.80

0196 Peerless K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	76,120.62	
SBG Combined General Fund (01-3445)	1,725.95	
Total Payment		77,846.57

Payment Summary:

GTB General Fund	131,198.30	
School Block Grant General Fund	217,917.51	
School Block Grant Transportation Fund	512.34	
SBG Combined General Fund	1,725.95	
SBG Combined Bus Depreciation Fund	7,137.27	
GTB Retirement High School	30,065.83	
County Block Grant	7,728.09	
County Total Payment		<u>396,285.29</u>