



Treasurer's Payment Report

FY2007-08

November Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	91,018.07	
GTB Retirement Elementary (7840)	86,724.22	
County Block Grant (7820)	22,895.54	
Total Payment		200,637.83

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	456,869.60	
School Block Grant General Fund (01-3444)	212,852.70	
School Block Grant Transportation Fund (10-3444)	6,833.84	
SBG Combined Flexibility Fund (29-3445)	10,077.63	
Total Payment		686,633.77

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	286,225.20	
School Block Grant General Fund (01-3444)	99,247.30	
School Block Grant Transportation Fund (10-3444)	6,446.76	
SBG Combined Flexibility Fund (29-3445)	13,905.61	
Total Payment		405,824.87

0264 Deerfield Elem District: # 15

GTB General Fund (01-3120)	146.15	
School Block Grant General Fund (01-3444)	867.54	
Total Payment		1,013.69

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	9,615.20	
School Block Grant General Fund (01-3444)	18,102.70	
SBG Combined General Fund (01-3445)	2,118.05	
Total Payment		29,835.95

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	45,758.88	
School Block Grant General Fund (01-3444)	8,206.52	
SBG Combined General Fund (01-3445)	2,072.37	
Total Payment		56,037.77

0272 King Colony Elem District: # 40

School Block Grant General Fund (01-3444)	1,299.93	
Total Payment		1,299.93



Treasurer's Payment Report

FY2007-08

November Payment

14 Fergus County

0273 Moore Elem

District: # 44

School Block Grant General Fund (01-3444)	17,354.70
School Block Grant Transportation Fund (10-3444)	221.99
SBG Combined Flexibility Fund (29-3445)	872.34

Total Payment 18,449.03

0274 Moore H S

District: # 44

GTB General Fund (01-3120)	19,591.93
School Block Grant General Fund (01-3444)	17,536.37
School Block Grant Transportation Fund (10-3444)	985.03
SBG Combined Flexibility Fund (29-3445)	1,090.62

Total Payment 39,203.95

0280 Roy K-12 Schools

District: # 74

GTB General Fund (01-3120)	71,012.18
School Block Grant General Fund (01-3444)	19,493.84
School Block Grant Transportation Fund (10-3444)	788.56
SBG Combined General Fund (01-3445)	74.14

Total Payment 91,368.72

0281 Denton Elem

District: # 84

School Block Grant General Fund (01-3444)	25,085.43
School Block Grant Transportation Fund (10-3444)	878.79
SBG Combined Flexibility Fund (29-3445)	2,315.62

Total Payment 28,279.84

0282 Denton H S

District: # 84

GTB General Fund (01-3120)	33,205.92
School Block Grant General Fund (01-3444)	20,412.39
School Block Grant Transportation Fund (10-3444)	1,266.45
SBG Combined Flexibility Fund (29-3445)	2,495.79

Total Payment 57,380.55

0288 Spring Creek Colony Elem

District: # 104

GTB General Fund (01-3120)	5,432.72
School Block Grant General Fund (01-3444)	972.73

Total Payment 6,405.45



Treasurer's Payment Report

FY2007-08

November Payment

14 Fergus County

0291 Winifred K-12 Schools	District: # 115	
GTB General Fund (01-3120)		77,972.49
School Block Grant General Fund (01-3444)		33,824.29
SBG Combined Building Reserve Fund (61-3445)		4,247.55
Total Payment		116,044.33

1218 Ayers Elem	District: # 222	
GTB General Fund (01-3120)		11,396.44
School Block Grant General Fund (01-3444)		293.58
Total Payment		11,690.02

Payment Summary:

GTB General Fund	1,017,226.71	
School Block Grant General Fund	475,550.02	
School Block Grant Transportation Fund	17,421.42	
SBG Combined General Fund	4,264.56	
SBG Combined Flexibility Fund	30,757.61	
SBG Combined Building Reserve Fund	4,247.55	
GTB Retirement High School	91,018.07	
GTB Retirement Elementary	86,724.22	
County Block Grant	22,895.54	
County Total Payment		<u>1,750,105.70</u>