



Treasurer's Payment Report

FY2007-08

November Payment

29 McCone County

29 Countywide School Funds

County Block Grant (7820)	6,305.75	
Total Payment		6,305.75

0547 Circle Elem **District: # 1**

GTB General Fund (01-3120)	54,684.69	
School Block Grant General Fund (01-3444)	51,224.68	
School Block Grant Transportation Fund (10-3444)	2,149.26	
SBG Combined General Fund (01-3445)	3,406.60	
Total Payment		111,465.23

0548 Circle H S **District: # 1**

GTB General Fund (01-3120)	31,846.05	
School Block Grant General Fund (01-3444)	42,551.59	
School Block Grant Transportation Fund (10-3444)	3,931.96	
SBG Combined Flexibility Fund (29-3445)	4,548.13	
Total Payment		82,877.73

0566 Vida Elem **District: # 134**

School Block Grant General Fund (01-3444)	6,347.62	
School Block Grant Transportation Fund (10-3444)	66.09	
SBG Combined Flexibility Fund (29-3445)	843.58	
Total Payment		7,257.29

Payment Summary:

GTB General Fund	86,530.74	
School Block Grant General Fund	100,123.89	
School Block Grant Transportation Fund	6,147.31	
SBG Combined General Fund	3,406.60	
SBG Combined Flexibility Fund	5,391.71	
County Block Grant	6,305.75	
County Total Payment		<u>207,906.00</u>