



Treasurer's Payment Report

FY2007-08

May Payment

03 Blaine County

03 Countywide School Funds

GTB Retirement High School (7830)	85,527.48	
GTB Retirement Elementary (7840)	51,164.73	
County Block Grant (7820)	4,455.51	
Total Payment		141,147.72

0028 Chinook Elem **District: # 10**

GTB General Fund (01-3120)	61,441.40	
GTB Debt Service (50-3120)	34,061.71	
School Block Grant General Fund (01-3444)	20,649.72	
School Block Grant Transportation Fund (10-3444)	326.01	
Total Payment		116,478.84

0029 Chinook H S **District: # 10**

School Block Grant General Fund (01-3444)	10,853.58	
School Block Grant Transportation Fund (10-3444)	232.13	
SBG Combined Technology Fund (28-3445)	207.21	
Total Payment		11,292.92

0030 Harlem Elem **District: # 12**

GTB General Fund (01-3120)	314,304.00	
School Block Grant General Fund (01-3444)	10,836.20	
School Block Grant Transportation Fund (10-3444)	938.59	
SBG Combined Bus Depreciation Fund (11-3445)	1,724.56	
Total Payment		327,803.35

0031 Harlem H S **District: # 12**

GTB General Fund (01-3120)	173,303.95	
School Block Grant General Fund (01-3444)	11,669.59	
School Block Grant Transportation Fund (10-3444)	1,046.04	
SBG Combined Bus Depreciation Fund (11-3445)	954.54	
Total Payment		186,974.12

0032 Cleveland Elem **District: # 14**

School Block Grant General Fund (01-3444)	1,472.02	
School Block Grant Transportation Fund (10-3444)	125.86	
Total Payment		1,597.88

