



Treasurer's Payment Report

FY2007-08

May Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	30,065.83	
County Block Grant (7820)	7,728.08	
Total Payment		37,793.91

0194 Scobey K-12 Schools District: # 1

GTB General Fund (01-3120)	131,198.30	
GTB Debt Service (50-3120)	17,026.60	
School Block Grant General Fund (01-3444)	60,770.09	
School Block Grant Transportation Fund (10-3444)	219.57	
SBG Combined Bus Depreciation Fund (11-3445)	3,058.83	
Total Payment		212,273.39

0196 Peerless K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	32,623.12	
SBG Combined General Fund (01-3445)	739.69	
Total Payment		33,362.81

Payment Summary:

GTB General Fund	131,198.30	
GTB Debt Service	17,026.60	
School Block Grant General Fund	93,393.21	
School Block Grant Transportation Fund	219.57	
SBG Combined General Fund	739.69	
SBG Combined Bus Depreciation Fund	3,058.83	
GTB Retirement High School	30,065.83	
County Block Grant	7,728.08	
County Total Payment		<u>283,430.11</u>