



Treasurer's Payment Report
FY2007-08
May Payment

29 McCone County

29 Countywide School Funds

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

0547 Circle Elem District: # 1

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|--|-----------|-----------|
| GTB General Fund (01-3120) | 54,684.68 | |
| School Block Grant General Fund (01-3444) | 21,953.44 | |
| School Block Grant Transportation Fund (10-3444) | 921.11 | |
| SBG Combined General Fund (01-3445) | 1,459.97 | |
| Total Payment | | 79,019.20 |

0548 Circle H S District: # 1

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|--|-----------|-----------|
| GTB General Fund (01-3120) | 31,846.04 | |
| School Block Grant General Fund (01-3444) | 18,236.39 | |
| School Block Grant Transportation Fund (10-3444) | 1,685.12 | |
| SBG Combined Flexibility Fund (29-3445) | 1,949.20 | |
| Total Payment | | 53,716.75 |

0566 Vida Elem District: # 134

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|--|----------|----------|
| School Block Grant General Fund (01-3444) | 2,720.41 | |
| School Block Grant Transportation Fund (10-3444) | 28.32 | |
| SBG Combined Flexibility Fund (29-3445) | 361.54 | |
| Total Payment | | 3,110.27 |

Payment Summary:

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|--|-----------|-------------------|
| GTB General Fund | 86,530.72 | |
| School Block Grant General Fund | 42,910.24 | |
| School Block Grant Transportation Fund | 2,634.55 | |
| SBG Combined General Fund | 1,459.97 | |
| SBG Combined Flexibility Fund | 2,310.74 | |
| County Block Grant | 6,305.75 | |
| County Total Payment | | <u>142,151.97</u> |