



Treasurer's Payment Report

FY2007-08

May Payment

34 Park County

34 Countywide School Funds

GTB Retirement High School (7830)	29,174.91	
County Block Grant (7820)	16,694.69	
Total Payment		45,869.60

0612 Livingston Elem District: # 4

GTB Debt Service (50-3120)	82,411.64	
Total Payment		82,411.64

0617 Cooke City Elem District: # 9

School Block Grant General Fund (01-3444)	815.75	
SBG Combined Flexibility Fund (29-3445)	379.31	
Total Payment		1,195.06

0620 Pine Creek Elem District: # 19

GTB General Fund (01-3120)	1,525.24	
School Block Grant General Fund (01-3444)	4,183.25	
School Block Grant Transportation Fund (10-3444)	52.24	
SBG Combined Flexibility Fund (29-3445)	117.59	
Total Payment		5,878.32

0635 Springdale Elem District: # 63-56

School Block Grant General Fund (01-3444)	1,478.43	
SBG Combined Flexibility Fund (29-3445)	75.90	
Total Payment		1,554.33

1215 Arrowhead Elem District: # 75

GTB General Fund (01-3120)	5,243.93	
School Block Grant General Fund (01-3444)	11,051.66	
School Block Grant Transportation Fund (10-3444)	109.30	
SBG Combined Flexibility Fund (29-3445)	1,199.99	
Total Payment		17,604.88

1227 Shields Valley Elem District: # J12

GTB General Fund (01-3120)	38,085.12	
School Block Grant General Fund (01-3444)	18,771.74	
School Block Grant Transportation Fund (10-3444)	1,076.27	
Total Payment		57,933.13



Treasurer's Payment Report

FY2007-08

May Payment

34 Park County

1228 Shields Valley H S

District: # 5

GTB General Fund (01-3120)	65,710.78	
GTB Debt Service (50-3120)	8,801.11	
School Block Grant General Fund (01-3444)	14,820.32	
School Block Grant Transportation Fund (10-3444)	782.33	
Total Payment		90,114.54

Payment Summary:

GTB General Fund	110,565.07	
GTB Debt Service	91,212.75	
School Block Grant General Fund	51,121.15	
School Block Grant Transportation Fund	2,020.14	
SBG Combined Flexibility Fund	1,772.79	
GTB Retirement High School	29,174.91	
County Block Grant	16,694.69	
County Total Payment		<u>302,561.50</u>