



Treasurer's Payment Report

FY2007-08

May Payment

51 Toole County

51 Countywide School Funds

GTB Retirement Elementary (7840)	419.77	
County Block Grant (7820)	8,516.37	
Total Payment		8,936.14

0903 Sunburst K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	35,627.80	
School Block Grant Transportation Fund (10-3444)	522.85	
SBG Combined Technology Fund (28-3445)	7,500.00	
SBG Combined Flexibility Fund (29-3445)	6,612.64	
Total Payment		50,263.29

0910 Shelby Elem District: # 14

GTB General Fund (01-3120)	193,559.25	
GTB Debt Service (50-3120)	65,124.91	
School Block Grant General Fund (01-3444)	46,341.70	
School Block Grant Transportation Fund (10-3444)	1,182.74	
SBG Combined Technology Fund (28-3445)	1,322.05	
Total Payment		307,530.65

0911 Shelby H S District: # 14

GTB General Fund (01-3120)	29,886.00	
GTB Debt Service (50-3120)	17,676.51	
School Block Grant General Fund (01-3444)	62,279.88	
School Block Grant Transportation Fund (10-3444)	1,235.28	
SBG Combined Technology Fund (28-3445)	2,166.73	
Total Payment		113,244.40

0915 Galata Elem District: # 21

School Block Grant General Fund (01-3444)	2,911.33	
SBG Combined Flexibility Fund (29-3445)	217.70	
Total Payment		3,129.03



Treasurer's Payment Report

FY2007-08

May Payment

51 Toole County

Payment Summary:

GTB General Fund	223,445.25
GTB Debt Service	82,801.42
School Block Grant General Fund	147,160.71
School Block Grant Transportation Fund	2,940.87
SBG Combined Technology Fund	10,988.78
SBG Combined Flexibility Fund	6,830.34
GTB Retirement Elementary	419.77
County Block Grant	8,516.37

County Total Payment

483,103.51