



Treasurer's Payment Report
FY2006-07
May Payment

01 Beaverhead County

0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444)	1,082.41	
Total Payment		1,082.41

0014 Jackson Elem

District: # 24

GTB General Fund (01-3120)	4,150.03	
School Block Grant General Fund (01-3444)	2,650.06	
SBG Combined Flexibility Fund (29-3445)	104.32	
Total Payment		6,904.41

0015 Reichle Elem

District: # 26

GTB General Fund (01-3120)	11,090.31	
School Block Grant General Fund (01-3444)	1,559.71	
Total Payment		12,650.02

Payment Summary:

GTB General Fund	438,557.96	
School Block Grant General Fund	193,770.58	
School Block Grant Transportation Fund	4,794.17	
SBG Combined Flexibility Fund	8,561.93	
GTB Retirement High School	46,528.68	
GTB Retirement Elementary	27,913.34	
County Block Grant	14,461.65	

County Total Payment 734,588.31