



Treasurer's Payment Report

FY2008-09

November Payment

04 Broadwater County

04 Countywide School Funds

GTB Retirement High School (7830)	60,442.92	
GTB Retirement Elementary (7840)	94.16	
County Block Grant (7820)	9,602.46	
Total Payment		70,139.54

0055 Townsend K-12 Schools District: # 1

GTB General Fund (01-3120)	302,814.00	
School Block Grant General Fund (01-3444)	173,529.36	
School Block Grant Transportation Fund (10-3444)	3,885.27	
SBG Combined Flexibility Fund (29-3445)	16,021.00	
Total Payment		496,249.63

Payment Summary:

GTB General Fund	302,814.00	
School Block Grant General Fund	173,529.36	
School Block Grant Transportation Fund	3,885.27	
SBG Combined Flexibility Fund	16,021.00	
GTB Retirement High School	60,442.92	
GTB Retirement Elementary	94.16	
County Block Grant	9,602.46	
County Total Payment		<u>566,389.17</u>