



Treasurer's Payment Report
FY2008-09
May Payment

01 Beaverhead County

0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444) 1,098.93

Total Payment 1,098.93

0014 Jackson Elem

District: # 24

GTB General Fund (01-3120) 2,506.60

School Block Grant General Fund (01-3444) 2,690.50

SBG Combined Flexibility Fund (29-3445) 105.91

Total Payment 5,303.01

0015 Reichle Elem

District: # 26

GTB General Fund (01-3120) 12,058.35

School Block Grant General Fund (01-3444) 1,583.50

Total Payment 13,641.85

Payment Summary:

GTB General Fund 523,933.41

School Block Grant General Fund 196,727.09

School Block Grant Transportation Fund 4,867.32

SBG Combined Flexibility Fund 8,692.57

GTB Retirement High School 57,624.18

GTB Retirement Elementary 65,405.85

County Block Grant 14,682.31

County Total Payment 871,932.73