



Treasurer's Payment Report
FY2008-09
May 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)	302,813.99	
GTB Debt Service (50-3120)	30,113.25	
School Block Grant General Fund (01-3444)	74,369.72	
School Block Grant Transportation Fund (10-3444)	1,665.11	
SBG Combined Flexibility Fund (29-3445)	6,866.14	
Total Payment		415,828.21

Payment Summary:

GTB General Fund	302,813.99	
GTB Debt Service	30,113.25	
School Block Grant General Fund	74,369.72	
School Block Grant Transportation Fund	1,665.11	
SBG Combined Flexibility Fund	6,866.14	
GTB Retirement High School	60,442.92	
GTB Retirement Elementary	94.16	
County Block Grant	9,602.46	
County Total Payment		<u><u>485,967.75</u></u>