



Treasurer's Payment Report
FY2008-09
May Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	78,621.56	
GTB Retirement Elementary (7840)	117,485.38	
County Block Grant (7820)	7,043.82	
Total Payment		203,150.76

0236 Anaconda Elem District: # 10

GTB General Fund (01-3120)	445,373.30	
GTB Debt Service (50-3120)	71,855.46	
School Block Grant General Fund (01-3444)	69,812.35	
School Block Grant Transportation Fund (10-3444)	206.69	
SBG Combined Flexibility Fund (29-3445)	361.87	
Total Payment		587,609.67

0237 Anaconda H S District: # 10

GTB General Fund (01-3120)	345,161.56	
School Block Grant General Fund (01-3444)	30,729.06	
School Block Grant Transportation Fund (10-3444)	969.55	
SBG Combined Flexibility Fund (29-3445)	729.41	
Total Payment		377,589.58

Payment Summary:

GTB General Fund	790,534.86	
GTB Debt Service	71,855.46	
School Block Grant General Fund	100,541.41	
School Block Grant Transportation Fund	1,176.24	
SBG Combined Flexibility Fund	1,091.28	
GTB Retirement High School	78,621.56	
GTB Retirement Elementary	117,485.38	
County Block Grant	7,043.82	
County Total Payment		<u><u>1,168,350.01</u></u>