



Treasurer's Payment Report

FY2009-10

May Payment

01 Beaverhead County

01 Countywide School Funds

GTB Retirement High School (7830)	31,200.34	
GTB Retirement Elementary (7840)	20,624.33	
County Block Grant (7820)	14,793.89	
Total Payment		66,618.56

0003 Grant Elem **District: # 7**

School Block Grant General Fund (01-3444)	2,348.27	
School Block Grant Transportation Fund (10-3444)	10.86	
SBG Combined Flexibility Fund (29-3445)	247.81	
Total Payment		2,606.94

0005 Dillon Elem **District: # 10**

GTB General Fund (01-3120)	309,350.10	
School Block Grant General Fund (01-3444)	99,854.80	
School Block Grant Transportation Fund (10-3444)	2,184.88	
Total Payment		411,389.78

0006 Beaverhead County H S **District: # CO**

GTB General Fund (01-3120)	169,883.55	
School Block Grant General Fund (01-3444)	69,313.61	
School Block Grant Transportation Fund (10-3444)	2,646.04	
SBG Combined Flexibility Fund (29-3445)	7,370.91	
Total Payment		249,214.11

0007 Wise River Elem **District: # 11**

GTB General Fund (01-3120)	1,432.80	
School Block Grant General Fund (01-3444)	3,146.55	
School Block Grant Transportation Fund (10-3444)	7.97	
Total Payment		4,587.32

0009 Lima K-12 Schools **District: # 12**

GTB General Fund (01-3120)	59,816.22	
School Block Grant General Fund (01-3444)	13,989.72	
SBG Combined General Fund (01-3445)	1,033.20	
Total Payment		74,839.14

0010 Wisdom Elem **District: # 16**

School Block Grant General Fund (01-3444)	4,155.51	
School Block Grant Transportation Fund (10-3444)	54.56	
Total Payment		4,210.07



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0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444) 1,107.28

Total Payment 1,107.28

0014 Jackson Elem

District: # 24

GTB General Fund (01-3120) 2,478.00

School Block Grant General Fund (01-3444) 2,710.95

SBG Combined Flexibility Fund (29-3445) 106.71

Total Payment 5,295.66

0015 Reichle Elem

District: # 26

GTB General Fund (01-3120) 9,109.38

School Block Grant General Fund (01-3444) 1,595.54

Total Payment 10,704.92

Payment Summary:

GTB General Fund 552,070.05

School Block Grant General Fund 198,222.23

School Block Grant Transportation Fund 4,904.31

SBG Combined General Fund 1,033.20

SBG Combined Flexibility Fund 7,725.43

GTB Retirement High School 31,200.34

GTB Retirement Elementary 20,624.33

County Block Grant 14,793.89

County Total Payment 830,573.78