



Treasurer's Payment Report

FY2009-10

May Payment

04 Broadwater County

04 Countywide School Funds

GTB Retirement High School (7830)	63,478.80	
GTB Retirement Elementary (7840)	26.77	
County Block Grant (7820)	9,675.44	
Total Payment		73,181.01

0055 Townsend K-12 Schools District: # 1

GTB General Fund (01-3120)	337,680.80	
GTB Debt Service (50-3120)	35,313.48	
School Block Grant General Fund (01-3444)	74,934.93	
School Block Grant Transportation Fund (10-3444)	1,677.77	
SBG Combined Flexibility Fund (29-3445)	6,918.32	
Total Payment		456,525.30

Payment Summary:

GTB General Fund	337,680.80	
GTB Debt Service	35,313.48	
School Block Grant General Fund	74,934.93	
School Block Grant Transportation Fund	1,677.77	
SBG Combined Flexibility Fund	6,918.32	
GTB Retirement High School	63,478.80	
GTB Retirement Elementary	26.77	
County Block Grant	9,675.44	
County Total Payment		<u><u>529,706.31</u></u>