



Treasurer's Payment Report

FY2009-10

May Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	50,815.67	
GTB Retirement Elementary (7840)	85,170.21	
County Block Grant (7820)	7,097.36	
Total Payment		143,083.24

0236 Anaconda Elem

District: # 10

GTB General Fund (01-3120)	447,544.89	
GTB Debt Service (50-3120)	71,288.65	
School Block Grant General Fund (01-3444)	70,342.93	
School Block Grant Transportation Fund (10-3444)	208.26	
SBG Combined Flexibility Fund (29-3445)	364.62	
Total Payment		589,749.35

0237 Anaconda H S

District: # 10

GTB General Fund (01-3120)	331,056.09	
School Block Grant General Fund (01-3444)	30,962.60	
School Block Grant Transportation Fund (10-3444)	976.92	
SBG Combined Flexibility Fund (29-3445)	734.96	
Total Payment		363,730.57

Payment Summary:

GTB General Fund	778,600.98
GTB Debt Service	71,288.65
School Block Grant General Fund	101,305.53
School Block Grant Transportation Fund	1,185.18
SBG Combined Flexibility Fund	1,099.58
GTB Retirement High School	50,815.67
GTB Retirement Elementary	85,170.21
County Block Grant	7,097.36

County Total Payment 1,096,563.16