



# Treasurer's Payment Report

FY2009-10

May Payment

## 22 Jefferson County

### 22 Countywide School Funds

GTB Retirement Elementary (7840)	70,083.23	
County Block Grant (7820)	18,754.59	
<b>Total Payment</b>		88,837.82

### 0452 Clancy Elem District: # 1

GTB General Fund (01-3120)	91,252.75	
GTB Debt Service (50-3120)	17,163.79	
School Block Grant General Fund (01-3444)	43,731.51	
School Block Grant Transportation Fund (10-3444)	2,247.89	
SBG Combined Flexibility Fund (29-3445)	320.70	
<b>Total Payment</b>		154,716.64

### 0453 Whitehall Elem District: # 4-47

GTB General Fund (01-3120)	160,599.45	
GTB Debt Service (50-3120)	43,375.63	
School Block Grant General Fund (01-3444)	21,995.42	
School Block Grant Transportation Fund (10-3444)	1,311.75	
<b>Total Payment</b>		227,282.25

### 0454 Whitehall H S District: # 2

GTB General Fund (01-3120)	98,603.56	
School Block Grant General Fund (01-3444)	27,777.08	
School Block Grant Transportation Fund (10-3444)	1,175.86	
SBG Combined Flexibility Fund (29-3445)	806.95	
<b>Total Payment</b>		128,363.45

### 0455 Basin Elem District: # 5

GTB General Fund (01-3120)	459.16	
School Block Grant General Fund (01-3444)	1,282.78	
<b>Total Payment</b>		1,741.94

### 0456 Boulder Elem District: # 7

GTB General Fund (01-3120)	117,424.80	
GTB Debt Service (50-3120)	31,544.72	
School Block Grant General Fund (01-3444)	16,534.99	
School Block Grant Transportation Fund (10-3444)	1,125.42	
SBG Combined Flexibility Fund (29-3445)	299.16	
<b>Total Payment</b>		166,929.09



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### 0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	74,797.04
School Block Grant General Fund (01-3444)	35,271.36
School Block Grant Transportation Fund (10-3444)	2,857.25
SBG Combined Flexibility Fund (29-3445)	1,411.87

**Total Payment**

114,337.52

### 0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	3,695.08
School Block Grant Transportation Fund (10-3444)	19.32
SBG Combined Flexibility Fund (29-3445)	498.74

**Total Payment**

4,213.14

### 0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	247,921.83
GTB Debt Service (50-3120)	76,025.93
School Block Grant General Fund (01-3444)	32,760.24

**Total Payment**

356,708.00

### Payment Summary:

GTB General Fund	791,058.59
GTB Debt Service	168,110.07
School Block Grant General Fund	183,048.46
School Block Grant Transportation Fund	8,737.49
SBG Combined Flexibility Fund	3,337.42
GTB Retirement Elementary	70,083.23
County Block Grant	18,754.59

**County Total Payment**

1,243,129.85