



# Treasurer's Payment Report

FY2009-10

November Payment

## 04 Broadwater County

### 04 Countywide School Funds

GTB Retirement High School (7830)	63,478.80	
GTB Retirement Elementary (7840)	26.78	
County Block Grant (7820)	9,675.44	
<b>Total Payment</b>		73,181.02

### 0055 Townsend K-12 Schools      District: # 1

GTB General Fund (01-3120)	337,680.80	
School Block Grant General Fund (01-3444)	174,848.18	
School Block Grant Transportation Fund (10-3444)	3,914.79	
SBG Combined Flexibility Fund (29-3445)	16,142.76	
<b>Total Payment</b>		532,586.53

### Payment Summary:

GTB General Fund	337,680.80	
School Block Grant General Fund	174,848.18	
School Block Grant Transportation Fund	3,914.79	
SBG Combined Flexibility Fund	16,142.76	
GTB Retirement High School	63,478.80	
GTB Retirement Elementary	26.78	
County Block Grant	9,675.44	
<b>County Total Payment</b>		<u>605,767.55</u>