



Treasurer's Payment Report

FY2009-10

November 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	
School Block Grant General Fund (01-3444)	164,133.49	
School Block Grant Transportation Fund (10-3444)	485.95	
SBG Combined Flexibility Fund (29-3445)	850.78	
Total Payment		613,015.11

0237 Anaconda H S

District: # 10

GTB General Fund (01-3120)	331,056.09	
School Block Grant General Fund (01-3444)	72,246.08	
School Block Grant Transportation Fund (10-3444)	2,279.49	
SBG Combined Flexibility Fund (29-3445)	1,714.90	
Total Payment		407,296.56

Payment Summary:

GTB General Fund	778,600.98	
School Block Grant General Fund	236,379.57	
School Block Grant Transportation Fund	2,765.44	
SBG Combined Flexibility Fund	2,565.68	
GTB Retirement High School	50,815.67	
GTB Retirement Elementary	85,170.21	
County Block Grant	7,097.36	
County Total Payment		<u>1,163,394.91</u>