



# Treasurer's Payment Report

FY2009-10

November Payment

22 Jefferson County

## 22 Countywide School Funds

GTB Retirement Elementary (7840)	70,083.24	
County Block Grant (7820)	18,754.60	
<b>Total Payment</b>		88,837.84

## 0452 Clancy Elem **District: # 1**

GTB General Fund (01-3120)	91,252.75	
School Block Grant General Fund (01-3444)	102,040.19	
School Block Grant Transportation Fund (10-3444)	5,245.08	
SBG Combined Flexibility Fund (29-3445)	748.31	
<b>Total Payment</b>		199,286.33

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

GTB General Fund (01-3120)	160,599.45	
School Block Grant General Fund (01-3444)	51,322.64	
School Block Grant Transportation Fund (10-3444)	3,060.74	
<b>Total Payment</b>		214,982.83

## 0454 Whitehall H S **District: # 2**

GTB General Fund (01-3120)	98,603.57	
School Block Grant General Fund (01-3444)	64,813.19	
School Block Grant Transportation Fund (10-3444)	2,743.68	
SBG Combined Flexibility Fund (29-3445)	1,882.89	
<b>Total Payment</b>		168,043.33

## 0455 Basin Elem **District: # 5**

GTB General Fund (01-3120)	459.16	
School Block Grant General Fund (01-3444)	2,993.16	
<b>Total Payment</b>		3,452.32

## 0456 Boulder Elem **District: # 7**

GTB General Fund (01-3120)	117,424.80	
School Block Grant General Fund (01-3444)	38,581.63	
School Block Grant Transportation Fund (10-3444)	2,625.97	
SBG Combined Flexibility Fund (29-3445)	698.05	
<b>Total Payment</b>		159,330.45



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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)	82,299.83	
School Block Grant Transportation Fund (10-3444)	6,666.91	
SBG Combined Flexibility Fund (29-3445)	3,294.36	
<b>Total Payment</b>		167,058.14

**0458 Cardwell Elem**

**District: # 16-31**

School Block Grant General Fund (01-3444)	8,621.85	
School Block Grant Transportation Fund (10-3444)	45.07	
SBG Combined Flexibility Fund (29-3445)	1,163.71	
<b>Total Payment</b>		9,830.63

**0460 Montana City Elem**

**District: # 27**

GTB General Fund (01-3120)	247,921.83	
School Block Grant General Fund (01-3444)	76,440.56	
<b>Total Payment</b>		324,362.39

**Payment Summary:**

GTB General Fund	791,058.60	
School Block Grant General Fund	427,113.05	
School Block Grant Transportation Fund	20,387.45	
SBG Combined Flexibility Fund	7,787.32	
GTB Retirement Elementary	70,083.24	
County Block Grant	18,754.60	
<b>County Total Payment</b>		<u>1,335,184.26</u>