



# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 01 Beaverhead

##### District #:

GTB Retirement High School (7830)	\$46,796.20
GTB Retirement Elementary (7840)	\$37,028.72
County Block Grant (7820)	\$15,019.62

**Total Payment** \$98,844.54

#### 0003 Grant Elem

##### District #: 7

School Block Grant General Fund (01-3444)	\$5,520.94
School Block Grant Transportation Fund (10-3444)	\$25.54
SBG Combined Flexibility Fund (29-3445)	\$582.62

**Total Payment** \$6,129.10

#### 0005 Dillon Elem

##### District #: 10

GTB General Fund (01-3120)	\$313,253.31
School Block Grant General Fund (01-3444)	\$234,765.28
School Block Grant Transportation Fund (10-3444)	\$5,136.80

**Total Payment** \$553,155.39

#### 0006 Beaverhead County H S

##### District #: CO

GTB General Fund (01-3120)	\$175,780.93
School Block Grant General Fund (01-3444)	\$162,960.92
School Block Grant Transportation Fund (10-3444)	\$6,221.01
SBG Combined Flexibility Fund (29-3445)	\$17,329.49

**Total Payment** \$362,292.35

#### 0007 Wise River Elem

##### District #: 11

GTB General Fund (01-3120)	\$1,072.80
School Block Grant General Fund (01-3444)	\$7,397.74
School Block Grant Transportation Fund (10-3444)	\$18.73

**Total Payment** \$8,489.27

#### 0009 Lima K-12 Schools

##### District #: 12

GTB General Fund (01-3120)	\$70,813.73
School Block Grant General Fund (01-3444)	\$32,890.77
SBG Combined General Fund (01-3445)	\$2,429.12

**Total Payment** \$106,133.62

#### 0010 Wisdom Elem

##### District #: 16

School Block Grant General Fund (01-3444)	\$9,769.88
School Block Grant Transportation Fund (10-3444)	\$128.28

**Total Payment** \$9,898.16



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#### 01 Beaverhead

##### 0012 Polaris Elem

##### District #: 21

School Block Grant General Fund (01-3444) \$2,603.29

**Total Payment** \$2,603.29

##### 0014 Jackson Elem

##### District #: 24

GTB General Fund (01-3120) \$4,169.35

School Block Grant General Fund (01-3444) \$6,373.62

SBG Combined Flexibility Fund (29-3445) \$250.88

**Total Payment** \$10,793.85

##### 0015 Reichle Elem

##### District #: 26

GTB General Fund (01-3120) \$8,807.44

School Block Grant General Fund (01-3444) \$3,751.22

**Total Payment** \$12,558.66

#### Payment Summary:

GTB General Fund	\$573,897.56
School Block Grant General Fund	\$466,033.66
School Block Grant Transportation Fund	\$11,530.36
SBG Combined General Fund	\$2,429.12
SBG Combined Flexibility Fund	\$18,162.99
GTB Retirement High School	\$46,796.20
GTB Retirement Elementary	\$37,028.72
County Block Grant	\$15,019.62

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\$1,170,898.23