



Treasurer's Payment Report

November Payment

FY2011-12

12 Deer Lodge

District #:

GTB Retirement High School (7830)	\$42,780.29
GTB Retirement Elementary (7840)	\$90,344.35
County Block Grant (7820)	\$7,205.65

Total Payment

\$140,330.29

0236 Anaconda Elem

District #: 10

GTB General Fund (01-3120)	\$435,288.08
School Block Grant General Fund (01-3444)	\$165,380.91
School Block Grant Transportation Fund (10-3444)	\$489.64
SBG Combined Flexibility Fund (29-3445)	\$857.25

Total Payment

\$602,015.88

0237 Anaconda H S

District #: 10

GTB General Fund (01-3120)	\$295,452.00
School Block Grant General Fund (01-3444)	\$72,795.15
School Block Grant Transportation Fund (10-3444)	\$2,296.81
SBG Combined Flexibility Fund (29-3445)	\$1,727.94

Total Payment

\$372,271.90

Payment Summary:

GTB General Fund	\$730,740.08
School Block Grant General Fund	\$238,176.06
School Block Grant Transportation Fund	\$2,786.45
SBG Combined Flexibility Fund	\$2,585.19
GTB Retirement High School	\$42,780.29
GTB Retirement Elementary	\$90,344.35
County Block Grant	\$7,205.65

\$1,114,618.07