



Treasurer's Payment Report

May Payment

FY2011-12

12 Deer Lodge

District #:

GTB Retirement High School (7830)	\$42,780.29
GTB Retirement Elementary (7840)	\$90,344.34
County Transportation Block Grant (7820 50- 50)	\$7,205.65

Total Payment

\$140,330.28

0236 Anaconda Elem

District #: 10

GTB General Fund (01-3120)	\$435,288.08
GTB Debt Service (50-3120)	\$66,911.53
School Block Grant General Fund (01-3444)	\$70,877.53
School Block Grant Transportation Fund (10-3444)	\$209.85
SBG Combined Flexibility Fund (29-3445)	\$367.39

Total Payment

\$573,654.38

0237 Anaconda H S

District #: 10

GTB General Fund (01-3120)	\$295,452.00
School Block Grant General Fund (01-3444)	\$31,197.92
School Block Grant Transportation Fund (10-3444)	\$984.35
SBG Combined Flexibility Fund (29-3445)	\$740.54

Total Payment

\$328,374.81

Payment Summary:

GTB General Fund	\$730,740.08
GTB Debt Service	\$66,911.53
School Block Grant General Fund	\$102,075.45
School Block Grant Transportation Fund	\$1,194.20
SBG Combined Flexibility Fund	\$1,107.93
GTB Retirement High School	\$42,780.29
GTB Retirement Elementary	\$90,344.34
County Transportation Block Grant	\$7,205.65

\$1,042,359.47