



Treasurer's Payment Report

November Payment

FY2014-15

01 Beaverhead

District #:

GTB Retirement High School (7830)	\$70,227.16
GTB Retirement Elementary (7840)	\$54,441.00
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$8,557.08
Cty Retirement Block Grant High School (7830- Nov & May)	\$6,598.83
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$5,755.84
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$3,838.10
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,699.39
County Transportation Block Grant (7820 - Nov & May)	\$18,212.01

Total Payment

\$169,329.41

0003 Grant Elem

District #: 7

School Block Grant General Fund (01-3444)	\$6,337.09
School Block Grant Transportation Fund (10-3444)	\$120.74
SBG Combined General Fund (01-3445)	\$582.62
School Class 8 Property Reimb General Fund (01-3446)	\$93.93
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$10.10

Total Payment

\$7,144.48

0005 Dillon Elem

District #: 10

GTB General Fund (01-3120)	\$330,749.90
School Block Grant General Fund (01-3444)	\$280,350.39
School Block Grant Transportation Fund (10-3444)	\$7,692.71
SBG Combined Flexibility Fund (29-3445)	\$23,115.90
School Class 8 Property Reimb General Fund (01-3446)	\$21,677.49
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,641.63
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$11,015.23

Total Payment

\$676,243.25

0006 Beaverhead County H S

District #: CO

GTB General Fund (01-3120)	\$186,597.02
School Block Grant General Fund (01-3444)	\$195,470.33
School Block Grant Transportation Fund (10-3444)	\$17,217.31
SBG Combined Flexibility Fund (29-3445)	\$26,881.29
School Class 8 Property Reimb General Fund (01-3446)	\$13,516.65
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$4,718.85
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$5,500.67

Total Payment

\$449,902.12



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0007 Wise River Elem	District #: 11		
School Block Grant General Fund (01-3444)		\$7,920.94	
School Block Grant Transportation Fund (10-3444)		\$18.73	
School Class 8 Property Reimb General Fund (01-3446)		\$304.64	
Total Payment			\$8,244.31
0009 Lima K-12 Schools	District #: 12		
GTB General Fund (01-3120)		\$38,603.89	
School Block Grant General Fund (01-3444)		\$40,166.60	
School Block Grant Transportation Fund (10-3444)		\$320.75	
SBG Combined Flexibility Fund (29-3445)		\$3,184.69	
School Class 8 Property Reimb General Fund (01-3446)		\$5,543.91	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$160.71	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)		\$545.00	
Total Payment			\$88,525.55
0010 Wisdom Elem	District #: 16		
GTB General Fund (01-3120)		\$884.40	
School Block Grant General Fund (01-3444)		\$11,249.85	
School Block Grant Transportation Fund (10-3444)		\$128.28	
School Class 8 Property Reimb General Fund (01-3446)		\$253.78	
Total Payment			\$12,516.31
0012 Polaris Elem	District #: 21		
School Block Grant General Fund (01-3444)		\$2,898.75	
School Class 8 Property Reimb General Fund (01-3446)		\$39.55	
Total Payment			\$2,938.30
0014 Jackson Elem	District #: 24		
GTB General Fund (01-3120)		\$1,354.32	
School Block Grant General Fund (01-3444)		\$8,109.51	
SBG Combined Flexibility Fund (29-3445)		\$250.88	
School Class 8 Property Reimb General Fund (01-3446)		\$103.12	
Total Payment			\$9,817.83
0015 Reichle Elem	District #: 26		
GTB General Fund (01-3120)		\$11,334.58	
School Block Grant General Fund (01-3444)		\$5,211.44	
School Block Grant Transportation Fund (10-3444)		\$398.30	
School Class 8 Property Reimb General Fund (01-3446)		\$583.76	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$251.00	
Total Payment			\$17,779.08



Treasurer's Payment Report

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FY2014-15

Payment Summary:

GTB General Fund	\$569,524.11
School Block Grant General Fund	\$557,714.90
School Block Grant Transportation Fund	\$25,896.82
SBG Combined General Fund	\$582.62
SBG Combined Flexibility Fund	\$53,432.76
GTB Retirement High School	\$70,227.16
GTB Retirement Elementary	\$54,441.00
Cty Retirement Block Grant Elementary	\$8,557.08
Cty Retirement Block Grant High School	\$6,598.83
Cty Class 8 Retirement Block Grant Elementary	\$5,755.84
Cty Class 8 Retirement Block Grant High School	\$3,838.10
Cty Class 8 Transportation Block Grant	\$1,699.39
County Transportation Block Grant	\$18,212.01
School Class 8 Property Reimb General Fund	\$42,116.83
School Class 8 Prpty Reimb Transportation Fund	\$6,782.29
Combined School Class 8 Prpty Reimb Flex Fund	\$17,060.90

\$1,442,440.64