



Treasurer's Payment Report

FY2005-06

May Payment

01 Beaverhead County

01 Countywide School Funds

GTB Retirement Elementary (7840)	28,492.59	
GTB Retirement High School (7830)	47,671.05	
County Block Grant (7820)	14,352.57	
Total Payment		90,516.21

0003 Grant Elem **District: # 7**

School Block Grant General Fund (01-3444)	2,278.22	
School Block Grant Transportation Fund (10-3444)	10.54	
SBG Combined Flexibility Fund (29-3445)	240.42	
Total Payment		2,529.18

0005 Dillon Elem **District: # 10**

GTB General Fund (01-3120)	199,734.08	
School Block Grant General Fund (01-3444)	96,876.02	
School Block Grant Transportation Fund (10-3444)	2,119.70	
Total Payment		298,729.80

0006 Beaverhead County H S **District: # CO**

GTB General Fund (01-3120)	160,140.00	
School Block Grant General Fund (01-3444)	67,245.91	
School Block Grant Transportation Fund (10-3444)	2,567.10	
SBG Combined Flexibility Fund (29-3445)	7,151.03	
Total Payment		237,104.04

0007 Wise River Elem **District: # 11**

GTB General Fund (01-3120)	649.32	
School Block Grant General Fund (01-3444)	3,052.69	
School Block Grant Transportation Fund (10-3444)	7.73	
Total Payment		3,709.74

0009 Lima K-12 Schools **District: # 12**

GTB General Fund (01-3120)	48,082.61	
School Block Grant General Fund (01-3444)	13,572.39	
SBG Combined Flexibility Fund (29-3445)	1,002.38	
Total Payment		62,657.38

0010 Wisdom Elem **District: # 16**

School Block Grant General Fund (01-3444)	4,031.55	
School Block Grant Transportation Fund (10-3444)	52.93	
Total Payment		4,084.48



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0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444) 1,074.25

Total Payment 1,074.25

0014 Jackson Elem

District: # 24

GTB General Fund (01-3120) 4,081.48

School Block Grant General Fund (01-3444) 2,630.08

SBG Combined Flexibility Fund (29-3445) 103.53

Total Payment 6,815.09

0015 Reichle Elem

District: # 26

GTB General Fund (01-3120) 11,405.52

School Block Grant General Fund (01-3444) 1,547.94

Total Payment 12,953.46

Payment Summary:

GTB General Fund 424,093.01

School Block Grant General Fund 192,309.05

School Block Grant Transportation Fund 4,758.00

SBG Combined Flexibility Fund 8,497.36

GTB Retirement Elementary 28,492.59

GTB Retirement High School 47,671.05

County Block Grant 14,352.57

County Total Payment 720,173.63