



Treasurer's Payment Report
FY2005-06
May Payment

04 Broadwater County

04 Countywide School Funds

GTB Retirement Elementary (7840)	22.49	
GTB Retirement High School (7830)	57,109.92	
County Block Grant (7820)	9,386.81	
Total Payment		66,519.22

0055 Townsend K-12 Schools District: # 1

GTB General Fund (01-3120)	234,641.88	
GTB Debt Service (50-3120)	26,924.14	
School Block Grant General Fund (01-3444)	72,699.55	
School Block Grant Transportation Fund (10-3444)	1,627.72	
SBG Combined Building Reserve Fund (61-3445)	6,711.95	
Total Payment		342,605.24

Payment Summary:

GTB General Fund	234,641.88	
GTB Debt Service	26,924.14	
School Block Grant General Fund	72,699.55	
School Block Grant Transportation Fund	1,627.72	
SBG Combined Building Reserve Fund	6,711.95	
GTB Retirement Elementary	22.49	
GTB Retirement High School	57,109.92	
County Block Grant	9,386.81	
County Total Payment		<u><u>409,124.46</u></u>