



Treasurer's Payment Report
FY2005-06
May Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement Elementary (7840)	111,203.21	
GTB Retirement High School (7830)	74,127.38	
County Block Grant (7820)	6,885.63	
Total Payment		192,216.22

0236 Anaconda Elem **District: # 10**

GTB General Fund (01-3120)	431,793.00	
GTB Debt Service (50-3120)	77,697.53	
School Block Grant General Fund (01-3444)	68,244.52	
School Block Grant Transportation Fund (10-3444)	202.05	
SBG Combined Flexibility Fund (29-3445)	353.74	
Total Payment		578,290.84

0237 Anaconda H S **District: # 10**

GTB General Fund (01-3120)	330,489.24	
School Block Grant General Fund (01-3444)	30,038.95	
School Block Grant Transportation Fund (10-3444)	947.78	
SBG Combined Flexibility Fund (29-3445)	713.03	
Total Payment		362,189.00

Payment Summary:

GTB General Fund	762,282.24	
GTB Debt Service	77,697.53	
School Block Grant General Fund	98,283.47	
School Block Grant Transportation Fund	1,149.83	
SBG Combined Flexibility Fund	1,066.77	
GTB Retirement Elementary	111,203.21	
GTB Retirement High School	74,127.38	
County Block Grant	6,885.63	
County Total Payment		<u>1,132,696.06</u>