



# Treasurer's Payment Report

## FY2005-06

### November Payment

#### 04 Broadwater County

##### 04 Countywide School Funds

GTB Retirement Elementary (7840)	22.50	
GTB Retirement High School (7830)	57,109.92	
County Block Grant (7820)	9,386.81	
<b>Total Payment</b>		66,519.23

##### 0055 Townsend K-12 Schools      District: # 1

GTB General Fund (01-3120)	234,641.89	
School Block Grant General Fund (01-3444)	169,632.27	
School Block Grant Transportation Fund (10-3444)	3,798.01	
SBG Combined Building Reserve Fund (61-3445)	15,661.20	
<b>Total Payment</b>		423,733.37

##### Payment Summary:

GTB General Fund	234,641.89	
School Block Grant General Fund	169,632.27	
School Block Grant Transportation Fund	3,798.01	
SBG Combined Building Reserve Fund	15,661.20	
<b>County Total Payment</b>		<u>490,252.60</u>