



# Treasurer's Payment Report

FY2007-08

May Payment

## 01 Beaverhead County

### 01 Countywide School Funds

GTB Retirement High School (7830)	52,119.10	
GTB Retirement Elementary (7840)	42,561.56	
County Block Grant (7820)	14,571.56	
<b>Total Payment</b>		109,252.22

### 0003 Grant Elem

**District: # 7**

GTB General Fund (01-3120)	1,468.75	
School Block Grant General Fund (01-3444)	2,312.98	
School Block Grant Transportation Fund (10-3444)	10.70	
SBG Combined Flexibility Fund (29-3445)	244.09	
<b>Total Payment</b>		4,036.52

### 0005 Dillon Elem

**District: # 10**

GTB General Fund (01-3120)	256,860.39	
School Block Grant General Fund (01-3444)	98,354.13	
School Block Grant Transportation Fund (10-3444)	2,152.05	
<b>Total Payment</b>		357,366.57

### 0006 Beaverhead County H S

**District: # CO**

GTB General Fund (01-3120)	179,547.52	
School Block Grant General Fund (01-3444)	68,271.93	
School Block Grant Transportation Fund (10-3444)	2,606.27	
SBG Combined Flexibility Fund (29-3445)	7,260.14	
<b>Total Payment</b>		257,685.86

### 0007 Wise River Elem

**District: # 11**

GTB General Fund (01-3120)	2,994.25	
School Block Grant General Fund (01-3444)	3,099.26	
School Block Grant Transportation Fund (10-3444)	7.85	
<b>Total Payment</b>		6,101.36

### 0009 Lima K-12 Schools

**District: # 12**

GTB General Fund (01-3120)	75,156.21	
School Block Grant General Fund (01-3444)	13,779.48	
SBG Combined Flexibility Fund (29-3445)	1,017.67	
<b>Total Payment</b>		89,953.36



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<b>0010 Wisdom Elem</b>	<b>District: # 16</b>		
GTB General Fund (01-3120)		327.49	
School Block Grant General Fund (01-3444)		4,093.06	
School Block Grant Transportation Fund (10-3444)		53.74	
<b>Total Payment</b>			4,474.29
<b>0012 Polaris Elem</b>	<b>District: # 21</b>		
School Block Grant General Fund (01-3444)		1,090.64	
<b>Total Payment</b>			1,090.64
<b>0014 Jackson Elem</b>	<b>District: # 24</b>		
GTB General Fund (01-3120)		3,902.22	
School Block Grant General Fund (01-3444)		2,670.20	
SBG Combined Flexibility Fund (29-3445)		105.11	
<b>Total Payment</b>			6,677.53
<b>0015 Reichle Elem</b>	<b>District: # 26</b>		
GTB General Fund (01-3120)		12,030.56	
School Block Grant General Fund (01-3444)		1,571.56	
<b>Total Payment</b>			13,602.12

**Payment Summary:**

GTB General Fund	532,287.39	
School Block Grant General Fund	195,243.24	
School Block Grant Transportation Fund	4,830.61	
SBG Combined Flexibility Fund	8,627.01	
GTB Retirement High School	52,119.10	
GTB Retirement Elementary	42,561.56	
County Block Grant	14,571.56	
<b>County Total Payment</b>		<u>850,240.47</u>