



# Treasurer's Payment Report

## May Payment

### FY2012-13

#### 01 Beaverhead

##### District #:

GTB Retirement High School (7830)	\$56,098.66
GTB Retirement Elementary (7840)	\$50,167.71
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$2,816.67
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$2,771.01
County Transportation Block Grant (7820 - Nov & May)	\$16,268.94

**Total Payment** \$128,122.99

#### 0003 Grant Elem

##### District #: 7

School Block Grant General Fund (01-3444)	\$2,511.53
School Block Grant Transportation Fund (10-3444)	\$29.76
SBG Combined General Fund (01-3445)	\$249.69

**Total Payment** \$2,790.98

#### 0005 Dillon Elem

##### District #: 10

GTB General Fund (01-3120)	\$334,278.60
GTB Debt Service (50-3120)	\$97,395.35
School Block Grant General Fund (01-3444)	\$108,001.48
School Block Grant Transportation Fund (10-3444)	\$2,376.86
SBG Combined Flexibility Fund (29-3445)	\$3,733.56

**Total Payment** \$545,785.85

#### 0006 Beaverhead County H S

##### District #: CO

GTB General Fund (01-3120)	\$176,260.96
School Block Grant General Fund (01-3444)	\$75,267.66
School Block Grant Transportation Fund (10-3444)	\$4,409.52
SBG Combined Flexibility Fund (29-3445)	\$8,059.26

**Total Payment** \$263,997.40

#### 0007 Wise River Elem

##### District #: 11

School Block Grant General Fund (01-3444)	\$3,259.39
School Block Grant Transportation Fund (10-3444)	\$8.03

**Total Payment** \$3,267.42

#### 0009 Lima K-12 Schools

##### District #: 12

GTB General Fund (01-3120)	\$34,093.83
School Block Grant General Fund (01-3444)	\$15,207.11
School Block Grant Transportation Fund (10-3444)	\$79.28
SBG Combined General Fund (01-3445)	\$1,167.55

**Total Payment** \$50,547.77



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#### 01 Beaverhead

#### 0010 Wisdom Elem

#### District #: 16

School Block Grant General Fund (01-3444)	\$4,417.16	
School Block Grant Transportation Fund (10-3444)	\$54.97	
<b>Total Payment</b>		\$4,472.13

#### 0012 Polaris Elem

#### District #: 21

School Block Grant General Fund (01-3444)	\$1,156.62	
<b>Total Payment</b>		\$1,156.62

#### 0014 Jackson Elem

#### District #: 24

GTB General Fund (01-3120)	\$4,112.40	
School Block Grant General Fund (01-3444)	\$3,013.36	
SBG Combined Flexibility Fund (29-3445)	\$107.52	
<b>Total Payment</b>		\$7,233.28

#### 0015 Reichle Elem

#### District #: 26

GTB General Fund (01-3120)	\$11,231.95	
School Block Grant General Fund (01-3444)	\$1,836.47	
<b>Total Payment</b>		\$13,068.42

#### Payment Summary:

GTB General Fund	\$559,977.74	
GTB Debt Service	\$97,395.35	
School Block Grant General Fund	\$214,670.78	
School Block Grant Transportation Fund	\$6,958.42	
SBG Combined General Fund	\$1,417.24	
SBG Combined Flexibility Fund	\$11,900.34	
GTB Retirement High School	\$56,098.66	
GTB Retirement Elementary	\$50,167.71	
Cty Class 8 Retirement block grant Elementary SB372	\$2,816.67	
Cty Class 8 Retirement block grant HS SB372	\$2,771.01	
County Transportation Block Grant	\$16,268.94	
		<u>\$1,020,442.86</u>