



Treasurer's Payment Report

FY2005-06

May Payment

18 Glacier County

18 Countywide School Funds

GTB Retirement Elementary (7840)	413,504.34	
GTB Retirement High School (7830)	243,066.53	
County Block Grant (7820)	18,423.75	
Total Payment		674,994.62

0400 Browning Elem **District: # 9**

GTB General Fund (01-3120)	906,374.25	
School Block Grant General Fund (01-3444)	34,045.68	
School Block Grant Transportation Fund (10-3444)	3,852.20	
SBG Combined Building Reserve Fund (61-3445)	6,535.19	
Total Payment		950,807.32

0401 Browning H S **District: # 9**

GTB General Fund (01-3120)	496,661.42	
School Block Grant General Fund (01-3444)	19,919.14	
School Block Grant Transportation Fund (10-3444)	5,249.89	
SBG Combined Building Reserve Fund (61-3445)	3,662.21	
Total Payment		525,492.66

0402 Cut Bank Elem **District: # 15**

GTB General Fund (01-3120)	121,985.74	
Debt Service Advance (50-3120)	10,201.73	
GTB Debt Service (50-3120)	12,497.72	
School Block Grant General Fund (01-3444)	63,078.89	
School Block Grant Transportation Fund (10-3444)	73.17	
SBG Combined Building Reserve Fund (61-3445)	2,057.33	
Total Payment		209,894.58

0403 Cut Bank H S **District: # 15**

GTB General Fund (01-3120)	107,405.43	
Debt Service Advance (50-3120)	8,050.29	
GTB Debt Service (50-3120)	9,862.08	
School Block Grant General Fund (01-3444)	37,714.52	
School Block Grant Transportation Fund (10-3444)	959.53	
SBG Combined Building Reserve Fund (61-3445)	3,247.97	
Total Payment		167,239.82



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0404 East Glacier Park Elem District: # 50

School Block Grant General Fund (01-3444)	9,150.58	
School Block Grant Transportation Fund (10-3444)	378.70	
Total Payment		9,529.28

1222 Mountain View Elem District: # 64

GTB General Fund (01-3120)	24,126.27	
School Block Grant General Fund (01-3444)	531.84	
Total Payment		24,658.11

Payment Summary:

GTB General Fund	1,656,553.11	
Debt Service Advance	18,252.02	
GTB Debt Service	22,359.80	
School Block Grant General Fund	164,440.65	
School Block Grant Transportation Fund	10,513.49	
SBG Combined Building Reserve Fund	15,502.70	
GTB Retirement Elementary	413,504.34	
GTB Retirement High School	243,066.53	
County Block Grant	18,423.75	
County Total Payment		<u>2,562,616.39</u>