



Treasurer's Payment Report

FY2005-06

November Payment

18 Glacier County

18 Countywide School Funds

GTB Retirement Elementary (7840)	413,504.34	
GTB Retirement High School (7830)	243,066.54	
County Block Grant (7820)	18,423.76	
Total Payment		674,994.64

0400 Browning Elem District: # 9

GTB General Fund (01-3120)	906,374.25	
School Block Grant General Fund (01-3444)	79,439.93	
School Block Grant Transportation Fund (10-3444)	8,988.47	
SBG Combined Building Reserve Fund (61-3445)	15,248.76	
Total Payment		1,010,051.41

0401 Browning H S District: # 9

GTB General Fund (01-3120)	496,661.43	
School Block Grant General Fund (01-3444)	46,478.01	
School Block Grant Transportation Fund (10-3444)	12,249.74	
SBG Combined Building Reserve Fund (61-3445)	8,545.16	
Total Payment		563,934.34

0402 Cut Bank Elem District: # 15

GTB General Fund (01-3120)	121,985.75	
School Block Grant General Fund (01-3444)	147,184.07	
School Block Grant Transportation Fund (10-3444)	170.74	
SBG Combined Building Reserve Fund (61-3445)	4,800.45	
Total Payment		274,141.01

0403 Cut Bank H S District: # 15

GTB General Fund (01-3120)	107,405.43	
School Block Grant General Fund (01-3444)	88,000.55	
School Block Grant Transportation Fund (10-3444)	2,238.91	
SBG Combined Building Reserve Fund (61-3445)	7,578.60	
Total Payment		205,223.49

0404 East Glacier Park Elem District: # 50

School Block Grant General Fund (01-3444)	21,351.35	
School Block Grant Transportation Fund (10-3444)	883.65	
Total Payment		22,235.00



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1222 Mountain View Elem

District: # 64

GTB General Fund (01-3120)	24,126.27	
School Block Grant General Fund (01-3444)	1,240.96	
Total Payment		25,367.23

Payment Summary:

GTB General Fund	1,656,553.13	
School Block Grant General Fund	383,694.87	
School Block Grant Transportation Fund	24,531.51	
SBG Combined Building Reserve Fund	36,172.97	
County Total Payment		<u>2,775,947.12</u>