



Treasurer's Payment Report

FY2008-09

November Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	223,297.08	
GTB Retirement Elementary (7840)	373,588.84	
County Block Grant (7820)	43,708.40	
Total Payment		640,594.32

0307 Deer Park Elem District: # 2

GTB General Fund (01-3120)	69,076.47	
School Block Grant General Fund (01-3444)	7,561.53	
SBG Combined Flexibility Fund (29-3445)	433.09	
Total Payment		77,071.09

0308 Fair-Mont-Egan Elem District: # 3

GTB General Fund (01-3120)	106,832.86	
School Block Grant General Fund (01-3444)	14,914.77	
SBG Combined Flexibility Fund (29-3445)	2,314.84	
Total Payment		124,062.47

0309 Swan River Elem District: # 4

GTB General Fund (01-3120)	66,794.84	
School Block Grant General Fund (01-3444)	11,480.54	
SBG Combined Flexibility Fund (29-3445)	300.05	
Total Payment		78,575.43

0310 Kalispell Elem District: # 5

GTB General Fund (01-3120)	1,071,653.77	
School Block Grant General Fund (01-3444)	447,908.97	
School Block Grant Transportation Fund (10-3444)	19,501.87	
SBG Combined Building Reserve Fund (61-3445)	69,752.39	
Total Payment		1,608,817.00

0311 Flathead H S District: # 5

GTB General Fund (01-3120)	998,235.11	
School Block Grant General Fund (01-3444)	474,807.47	
School Block Grant Transportation Fund (10-3444)	34,437.79	
SBG Combined Building Reserve Fund (61-3445)	87,699.02	
Total Payment		1,595,179.39



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0312 Columbia Falls Elem	District: # 6		
GTB General Fund (01-3120)		795,330.05	
School Block Grant General Fund (01-3444)		266,808.68	
School Block Grant Transportation Fund (10-3444)		6,237.24	
SBG Combined Flexibility Fund (29-3445)		13,922.47	
Total Payment			1,082,298.44
0313 Columbia Falls H S	District: # 6		
GTB General Fund (01-3120)		498,459.52	
School Block Grant General Fund (01-3444)		132,795.94	
School Block Grant Transportation Fund (10-3444)		3,877.63	
SBG Combined Flexibility Fund (29-3445)		19,171.95	
Total Payment			654,305.04
0316 Creston Elem	District: # 9		
GTB General Fund (01-3120)		8,516.94	
School Block Grant General Fund (01-3444)		16,718.44	
School Block Grant Transportation Fund (10-3444)		234.35	
SBG Combined General Fund (01-3445)		4,007.69	
Total Payment			29,477.42
0317 Cayuse Prairie Elem	District: # 10		
GTB General Fund (01-3120)		80,708.16	
School Block Grant General Fund (01-3444)		19,990.39	
School Block Grant Transportation Fund (10-3444)		3,014.96	
SBG Combined Technology Fund (28-3445)		244.87	
Total Payment			103,958.38
0320 Helena Flats Elem	District: # 15		
GTB General Fund (01-3120)		145,512.69	
School Block Grant General Fund (01-3444)		34,628.17	
SBG Combined Flexibility Fund (29-3445)		3,084.87	
Total Payment			183,225.73
0323 Kila Elem	District: # 20		
GTB General Fund (01-3120)		90,020.78	
School Block Grant General Fund (01-3444)		18,646.42	
SBG Combined Flexibility Fund (29-3445)		1,653.38	
Total Payment			110,320.58



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0324 Smith Valley Elem	District: # 89		
GTB General Fund (01-3120)		142,233.96	
School Block Grant General Fund (01-3444)		22,458.74	
SBG Combined Flexibility Fund (29-3445)		1,617.81	
Total Payment			166,310.51
0325 Pleasant Valley Elem	District: # 27		
School Block Grant General Fund (01-3444)		657.58	
Total Payment			657.58
0327 Somers Elem	District: # 29		
GTB General Fund (01-3120)		143,416.35	
School Block Grant General Fund (01-3444)		63,669.97	
School Block Grant Transportation Fund (10-3444)		7,940.13	
SBG Combined Flexibility Fund (29-3445)		1,378.13	
Total Payment			216,404.58
0330 Bigfork Elem	District: # 38		
School Block Grant General Fund (01-3444)		99,688.93	
School Block Grant Transportation Fund (10-3444)		6,537.43	
SBG Combined Flexibility Fund (29-3445)		10,291.19	
Total Payment			116,517.55
0331 Bigfork H S	District: # 38		
GTB General Fund (01-3120)		3,699.14	
School Block Grant General Fund (01-3444)		73,096.74	
School Block Grant Transportation Fund (10-3444)		6,383.49	
SBG Combined Flexibility Fund (29-3445)		14,422.46	
Total Payment			97,601.83
0334 Whitefish Elem	District: # 44		
GTB General Fund (01-3120)		35,143.55	
School Block Grant General Fund (01-3444)		193,419.09	
School Block Grant Transportation Fund (10-3444)		8,323.74	
SBG Combined Flexibility Fund (29-3445)		4,189.07	
Total Payment			241,075.45



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0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	127,309.54
School Block Grant General Fund (01-3444)	128,243.98
School Block Grant Transportation Fund (10-3444)	3,908.72
SBG Combined Flexibility Fund (29-3445)	510.03

Total Payment

259,972.27

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	462,192.13
School Block Grant General Fund (01-3444)	143,786.09
School Block Grant Transportation Fund (10-3444)	1,087.38
SBG Combined Flexibility Fund (29-3445)	9,130.09

Total Payment

616,195.69

0341 Marion Elem

District: # 54

GTB General Fund (01-3120)	8,970.75
School Block Grant General Fund (01-3444)	16,019.98
School Block Grant Transportation Fund (10-3444)	1,900.20
SBG Combined Flexibility Fund (29-3445)	1,070.41

Total Payment

27,961.34

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	30,153.38
School Block Grant General Fund (01-3444)	17,320.60
School Block Grant Transportation Fund (10-3444)	1,729.37

Total Payment

49,203.35

1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	191,238.76
School Block Grant General Fund (01-3444)	29,128.57
School Block Grant Transportation Fund (10-3444)	461.99
SBG Combined General Fund (01-3445)	1,032.85

Total Payment

221,862.17

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	15,845.47
School Block Grant Transportation Fund (10-3444)	1,080.71

Total Payment

16,926.18



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Payment Summary:

GTB General Fund	5,075,498.75
School Block Grant General Fund	2,249,597.06
School Block Grant Transportation Fund	106,657.00
SBG Combined General Fund	5,040.54
SBG Combined Technology Fund	244.87
SBG Combined Flexibility Fund	83,489.84
SBG Combined Building Reserve Fund	157,451.41
GTB Retirement High School	223,297.08
GTB Retirement Elementary	373,588.84
County Block Grant	43,708.40

County Total Payment

8,318,573.79