



# Treasurer's Payment Report

FY2008-09

November Payment

18 Glacier County

## 18 Countywide School Funds

GTB Retirement High School (7830)	183,302.88	
GTB Retirement Elementary (7840)	515,363.06	
County Block Grant (7820)	18,847.02	
<b>Total Payment</b>		717,512.96

## 0400 Browning Elem District: # 9

GTB General Fund (01-3120)	1,017,245.77	
School Block Grant General Fund (01-3444)	81,264.96	
School Block Grant Transportation Fund (10-3444)	9,194.97	
SBG Combined Building Reserve Fund (61-3445)	15,599.09	
<b>Total Payment</b>		1,123,304.79

## 0401 Browning H S District: # 9

GTB General Fund (01-3120)	553,755.95	
School Block Grant General Fund (01-3444)	47,545.78	
School Block Grant Transportation Fund (10-3444)	12,531.17	
SBG Combined Building Reserve Fund (61-3445)	8,741.47	
<b>Total Payment</b>		622,574.37

## 0402 Cut Bank Elem District: # 15

GTB General Fund (01-3120)	95,190.95	
School Block Grant General Fund (01-3444)	150,565.44	
School Block Grant Transportation Fund (10-3444)	174.66	
SBG Combined Building Reserve Fund (61-3445)	4,910.73	
<b>Total Payment</b>		250,841.78

## 0403 Cut Bank H S District: # 15

GTB General Fund (01-3120)	97,892.83	
School Block Grant General Fund (01-3444)	90,022.25	
School Block Grant Transportation Fund (10-3444)	2,290.34	
SBG Combined Building Reserve Fund (61-3445)	7,752.71	
<b>Total Payment</b>		197,958.13

## 0404 East Glacier Park Elem District: # 50

School Block Grant General Fund (01-3444)	21,841.87	
School Block Grant Transportation Fund (10-3444)	903.95	
<b>Total Payment</b>		22,745.82



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**1222 Mountain View Elem**

**District: # 64**

GTB General Fund (01-3120)	26,079.13	
School Block Grant General Fund (01-3444)	1,269.47	
<b>Total Payment</b>		27,348.60

## Payment Summary:

GTB General Fund	1,790,164.63	
School Block Grant General Fund	392,509.77	
School Block Grant Transportation Fund	25,095.09	
SBG Combined Building Reserve Fund	37,004.00	
GTB Retirement High School	183,302.88	
GTB Retirement Elementary	515,363.06	
County Block Grant	18,847.02	
<b>County Total Payment</b>		<u>2,962,286.45</u>