



Treasurer's Payment Report

FY2009-10

November Payment

18 Glacier County

18 Countywide School Funds

GTB Retirement High School (7830)	174,031.99	
GTB Retirement Elementary (7840)	462,854.93	
County Block Grant (7820)	18,990.25	
Total Payment		655,877.17

0400 Browning Elem District: # 9

GTB General Fund (01-3120)	1,057,756.19	
School Block Grant General Fund (01-3444)	81,882.58	
School Block Grant Transportation Fund (10-3444)	9,264.85	
SBG Combined Building Reserve Fund (61-3445)	15,717.64	
Total Payment		1,164,621.26

0401 Browning H S District: # 9

GTB General Fund (01-3120)	547,241.05	
School Block Grant General Fund (01-3444)	47,907.13	
School Block Grant Transportation Fund (10-3444)	12,626.40	
SBG Combined Building Reserve Fund (61-3445)	8,807.91	
Total Payment		616,582.49

0402 Cut Bank Elem District: # 15

GTB General Fund (01-3120)	48,434.09	
School Block Grant General Fund (01-3444)	151,709.73	
School Block Grant Transportation Fund (10-3444)	175.99	
SBG Combined Building Reserve Fund (61-3445)	4,948.05	
Total Payment		205,267.86

0403 Cut Bank H S District: # 15

GTB General Fund (01-3120)	70,629.39	
School Block Grant General Fund (01-3444)	90,706.41	
School Block Grant Transportation Fund (10-3444)	2,307.75	
SBG Combined Building Reserve Fund (61-3445)	7,811.63	
Total Payment		171,455.18

0404 East Glacier Park Elem District: # 50

School Block Grant General Fund (01-3444)	22,007.87	
School Block Grant Transportation Fund (10-3444)	910.81	
Total Payment		22,918.68



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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1222 Mountain View Elem

District: # 64

GTB General Fund (01-3120)	25,356.07	
School Block Grant General Fund (01-3444)	1,279.12	
Total Payment		26,635.19

Payment Summary:

GTB General Fund	1,749,416.79	
School Block Grant General Fund	395,492.84	
School Block Grant Transportation Fund	25,285.80	
SBG Combined Building Reserve Fund	37,285.23	
GTB Retirement High School	174,031.99	
GTB Retirement Elementary	462,854.93	
County Block Grant	18,990.25	
County Total Payment		<u>2,863,357.83</u>