



Treasurer's Payment Report

May Payment

FY2012-13

18 Glacier

District #:

GTB Retirement High School (7830)	\$208,210.46
GTB Retirement Elementary (7840)	\$568,496.19
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$5,270.07
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$2,800.13
County Transportation Block Grant (7820 - Nov & May)	\$20,784.51

Total Payment

\$805,561.36

0400 Browning Elem

District #: 9

GTB General Fund (01-3120)	\$1,207,955.78
GTB Debt Service (50-3120)	\$304,037.06
School Block Grant General Fund (01-3444)	\$38,221.66
School Block Grant Transportation Fund (10-3444)	\$6,036.81
SBG Combined General Fund (01-3445)	\$7,483.08

Total Payment

\$1,563,734.39

0401 Browning H S

District #: 9

GTB General Fund (01-3120)	\$437,271.33
GTB Debt Service (50-3120)	\$178,826.53
School Block Grant General Fund (01-3444)	\$21,560.45
School Block Grant Transportation Fund (10-3444)	\$6,639.87
SBG Combined General Fund (01-3445)	\$4,206.97

Total Payment

\$648,505.15

0402 Cut Bank Elem

District #: 15

GTB General Fund (01-3120)	\$139,770.27
Debt Service Advance (50-3120)	\$16,900.14
GTB Debt Service (50-3120)	\$22,179.16
School Block Grant General Fund (01-3444)	\$69,585.84
School Block Grant Transportation Fund (10-3444)	\$576.78
SBG Combined Building Reserve Fund (61-3445)	\$2,683.28

Total Payment

\$251,695.47

0403 Cut Bank H S

District #: 15

GTB General Fund (01-3120)	\$60,384.12
GTB Debt Service (50-3120)	\$501.85
School Block Grant General Fund (01-3444)	\$42,903.05
School Block Grant Transportation Fund (10-3444)	\$1,475.35
SBG Combined Building Reserve Fund (61-3445)	\$3,927.02

Total Payment

\$109,191.39



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18 Glacier

0404 East Glacier Park Elem

District #: 50

GTB General Fund (01-3120)	\$111.78
School Block Grant General Fund (01-3444)	\$10,386.51
School Block Grant Transportation Fund (10-3444)	\$535.51
SBG Combined Flexibility Fund (29-3445)	\$223.02

Total Payment

\$11,256.82

1222 Mountain View Elem

District #: 64

GTB General Fund (01-3120)	\$23,823.36
School Block Grant General Fund (01-3444)	\$649.16

Total Payment

\$24,472.52

Payment Summary:

GTB General Fund	\$1,869,316.64
Debt Service Advance	\$16,900.14
GTB Debt Service	\$505,544.60
School Block Grant General Fund	\$183,306.67
School Block Grant Transportation Fund	\$15,264.32
SBG Combined General Fund	\$11,690.05
SBG Combined Flexibility Fund	\$223.02
SBG Combined Building Reserve Fund	\$6,610.30
GTB Retirement High School	\$208,210.46
GTB Retirement Elementary	\$568,496.19
Cty Class 8 Retirement block grant Elementary SB372	\$5,270.07
Cty Class 8 Retirement block grant HS SB372	\$2,800.13
County Transportation Block Grant	\$20,784.51

\$3,414,417.10