

08/07/20
13:08:48

GLACIER COUNTY
Cash Report
For the Accounting Period: 7/20

Page: 1
Report ID: L160
System: SLedger

9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	37,795.57	8,335.66	0.00	34,341.92	0.00	11,789.31
110 ELEMENTARY TRANSPORTATION						
10100 CASH	79,989.70	3,509.10	0.00	79,858.79	0.00	3,640.01
111 ELEMENTARY BUS RESERVE						
10100 CASH	16,338.69	3,987.07	0.00	16,338.69	0.00	3,987.07
112 ELEMENTARY FOOD SERVICES						
10100 CASH	-10,756.94	0.00	0.00	0.00	0.00	-10,756.94
114 ELEMENTARY RETIREMENT						
10100 CASH	400.90	0.00	0.00	400.90	0.00	0.00
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
10100 CASH	-33,493.08	0.00	0.00	0.00	0.00	-33,493.08
129 Flexibility Fund						
10100 CASH	27,490.31	13,403.60	0.00	13,403.60	0.00	27,490.31
150 ELEMENTARY DEBT SERVICE						
10100 CASH	19,613.56	4,691.80	0.00	19,613.56	0.00	4,691.80
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	28.47	0.00	0.00	28.47	0.00	0.00
182 ELEMENTARY INTERLOCAL AGREEMENT						
10100 CASH	3.08	0.00	0.00	0.00	0.00	3.08
Total Elementary	137,410.26	33,927.23	0.00	163,985.93	0.00	7,351.56
201 H. S. GENERAL						
10100 CASH	10,713.61	2,562.64	0.00	10,348.21	0.00	2,928.04
210 H. S. TRANSPORTATION						
10100 CASH	48,489.85	2,839.50	0.00	48,402.91	0.00	2,926.44
211 H. S. BUS RESERVE						
10100 CASH	9,380.31	2,262.58	0.00	9,380.31	0.00	2,262.58
213 H. S. TUITION						
10100 CASH	6.58	2.28	0.00	6.58	0.00	2.28
214 H. S. RETIREMENT						
10100 CASH	6,276.84	0.00	0.00	0.00	0.00	6,276.84
215 H. S. MISCELLANEOUS PROGRAMS						
10100 CASH	-6,577.16	0.00	0.00	0.00	0.00	-6,577.16
226 H. S. IMPACT AID PL 81-874						
10100 CASH	2951,358.06	0.00	0.00	0.00	0.00	2951,358.06
229 Flexibility Fund						
10100 CASH	11,022.97	5,559.73	0.00	5,559.73	0.00	11,022.97
250 H. S. DEBT SERVICE						
10100 CASH	11,905.71	2,907.02	0.00	11,905.71	0.00	2,907.02
261 H. S. BUILDING RESERVE						
10100 CASH	11.16	0.00	0.00	11.16	0.00	0.00
286 H. S. PAYROLL						
10100 CASH	-1383,635.73	0.00	0.00	0.00	0.00	-1383,635.73
287 H. S. CLAIMS						
10100 CASH	60,741.78	0.00	0.00	16.75	0.00	60,725.03
289 H. S. RETIREMENT/COBRA INSURANCE						
10100 CASH	4,754.29	0.00	0.00	0.00	0.00	4,754.29

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Total High School	1724,448.27	16,133.75	0.00	85,631.36	0.00	1654,950.66
Totals	1861,858.53	50,060.98	0.00	249,617.29	0.00	1662,302.22
Grand Totals	1861,858.53	50,060.98	0.00	249,617.29	0.00	1662,302.22