



Treasurer's Payment Report

FY2006-07

November Payment

20 Granite County

20 Countywide School Funds

County Block Grant (7820)	3,868.14	
Total Payment		3,868.14

0416 Philipsburg K-12 Schools District: # 1

GTB General Fund (01-3120)	23,766.92	
School Block Grant General Fund (01-3444)	71,253.60	
School Block Grant Transportation Fund (10-3444)	2,489.82	
SBG Combined Debt Service Fund (50-3445)	3,267.75	
Total Payment		100,778.09

0418 Hall Elem District: # 8

School Block Grant General Fund (01-3444)	3,704.19	
School Block Grant Transportation Fund (10-3444)	24.64	
Total Payment		3,728.83

0419 Drummond Elem District: # 11

GTB General Fund (01-3120)	33,448.60	
School Block Grant General Fund (01-3444)	33,232.35	
School Block Grant Transportation Fund (10-3444)	840.97	
Total Payment		67,521.92

0420 Drummond H S District: # 2

GTB General Fund (01-3120)	63,804.80	
School Block Grant General Fund (01-3444)	25,931.54	
School Block Grant Transportation Fund (10-3444)	741.08	
Total Payment		90,477.42

Payment Summary:

GTB General Fund	121,020.32	
School Block Grant General Fund	134,121.68	
School Block Grant Transportation Fund	4,096.51	
SBG Combined Debt Service Fund	3,267.75	
County Block Grant	3,868.14	
County Total Payment		<u>266,374.40</u>