



Treasurer's Payment Report
FY2006-07
May Payment

17 Garfield County

17 Countywide School Funds

County Block Grant (7820)	6,292.46	
Total Payment		6,292.46

0377 Jordan Elem District: # 1

GTB General Fund (01-3120)	36,184.89	
School Block Grant General Fund (01-3444)	9,310.45	
School Block Grant Transportation Fund (10-3444)	328.73	
Total Payment		45,824.07

0378 Garfield County H S District: # CO

GTB General Fund (01-3120)	22,736.52	
School Block Grant General Fund (01-3444)	9,966.27	
School Block Grant Transportation Fund (10-3444)	480.16	
Total Payment		33,182.95

0380 Big Dry Creek Elem District: # 10

School Block Grant General Fund (01-3444)	631.84	
School Block Grant Transportation Fund (10-3444)	69.22	
SBG Combined Technology Fund (28-3445)	109.72	
Total Payment		810.78

0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	417.02	
School Block Grant Transportation Fund (10-3444)	48.31	
SBG Combined General Fund (01-3445)	515.94	
Total Payment		981.27

0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	1,097.91	
School Block Grant General Fund (01-3444)	571.94	
Total Payment		1,669.85

0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	452.21	
School Block Grant Transportation Fund (10-3444)	0.07	
Total Payment		452.28

0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	1,004.69	
Total Payment		1,004.69



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0392 Sand Springs Elem

District: # 42

School Block Grant General Fund (01-3444) 1,094.97

Total Payment

1,094.97

0394 Ross Elem

District: # 52

GTB General Fund (01-3120) 7,169.50

School Block Grant General Fund (01-3444) 245.93

Total Payment

7,415.43

Payment Summary:

GTB General Fund 67,188.82

School Block Grant General Fund 23,695.32

School Block Grant Transportation Fund 926.49

SBG Combined General Fund 515.94

SBG Combined Technology Fund 109.72

County Block Grant 6,292.46

County Total Payment

98,728.75