



**Treasurer's Payment Report**  
**FY2006-07**  
**May Payment**

**20 Granite County**

**20 Countywide School Funds**

|                           |          |          |
|---------------------------|----------|----------|
| County Block Grant (7820) | 3,868.14 |          |
| <b>Total Payment</b>      |          | 3,868.14 |

**0416 Philipsburg K-12 Schools      District: # 1**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 23,766.91 |           |
| School Block Grant General Fund (01-3444)        | 30,537.25 |           |
| School Block Grant Transportation Fund (10-3444) | 1,067.06  |           |
| SBG Combined Debt Service Fund (50-3445)         | 1,400.46  |           |
| <b>Total Payment</b>                             |           | 56,771.68 |

**0418 Hall Elem      District: # 8**

|  |          |          |
|--|----------|----------|
| School Block Grant General Fund (01-3444)        | 1,587.51 |          |
| School Block Grant Transportation Fund (10-3444) | 10.56    |          |
| <b>Total Payment</b>                             |          | 1,598.07 |

**0419 Drummond Elem      District: # 11**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 33,448.60 |           |
| GTB Debt Service (50-3120)                       | 3,205.06  |           |
| School Block Grant General Fund (01-3444)        | 14,242.43 |           |
| School Block Grant Transportation Fund (10-3444) | 360.42    |           |
| <b>Total Payment</b>                             |           | 51,256.51 |

**0420 Drummond H S      District: # 2**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 63,804.80 |           |
| GTB Debt Service (50-3120)                       | 9,833.39  |           |
| School Block Grant General Fund (01-3444)        | 11,113.51 |           |
| School Block Grant Transportation Fund (10-3444) | 317.61    |           |
| <b>Total Payment</b>                             |           | 85,069.31 |

**Payment Summary:**

|  |            |  |
|--|------------|--|
| GTB General Fund                       | 121,020.31 |  |
| GTB Debt Service                       | 13,038.45  |  |
| School Block Grant General Fund        | 57,480.70  |  |
| School Block Grant Transportation Fund | 1,755.65   |  |
| SBG Combined Debt Service Fund         | 1,400.46   |  |
| County Block Grant                     | 3,868.14   |  |

**County Total Payment** 198,563.71