



# Treasurer's Payment Report

FY2008-09

November Payment

17 Garfield County

## 17 Countywide School Funds

County Block Grant (7820)	6,388.47	
<b>Total Payment</b>		6,388.47

### 0377 Jordan Elem District: # 1

GTB General Fund (01-3120)	54,816.02	
School Block Grant General Fund (01-3444)	22,055.86	
School Block Grant Transportation Fund (10-3444)	778.75	
<b>Total Payment</b>		77,650.63

### 0378 Garfield County H S District: # CO

GTB General Fund (01-3120)	33,533.50	
School Block Grant General Fund (01-3444)	23,609.44	
School Block Grant Transportation Fund (10-3444)	1,137.46	
<b>Total Payment</b>		58,280.40

### 0380 Big Dry Creek Elem District: # 10

School Block Grant General Fund (01-3444)	1,496.79	
School Block Grant Transportation Fund (10-3444)	163.98	
SBG Combined General Fund (01-3445)	259.91	
<b>Total Payment</b>		1,920.68

### 0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	987.89	
School Block Grant Transportation Fund (10-3444)	114.45	
SBG Combined Non-Operating Fund (19-3445)	1,222.23	
<b>Total Payment</b>		2,324.57

### 0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	1,098.72	
School Block Grant General Fund (01-3444)	1,354.90	
<b>Total Payment</b>		2,453.62

### 0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	1,071.26	
School Block Grant Transportation Fund (10-3444)	0.15	
<b>Total Payment</b>		1,071.41

### 0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	2,380.05	
<b>Total Payment</b>		2,380.05



# Treasurer's Payment Report

FY2008-09

November Payment

17 Garfield County

**0392 Sand Springs Elem**

**District: # 42**

School Block Grant General Fund (01-3444) 2,593.91

**Total Payment**

2,593.91

**0394 Ross Elem**

**District: # 52**

GTB General Fund (01-3120) 7,033.98

School Block Grant General Fund (01-3444) 582.60

**Total Payment**

7,616.58

**Payment Summary:**

GTB General Fund 96,482.22

School Block Grant General Fund 56,132.70

School Block Grant Transportation Fund 2,194.79

SBG Combined General Fund 259.91

SBG Combined Non-Operating Fund 1,222.23

County Block Grant 6,388.47

**County Total Payment**

162,680.32