



Treasurer's Payment Report

FY2008-09

November Payment

20 Granite County

20 Countywide School Funds

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|---------------------------|----------|----------|
| County Block Grant (7820) | 3,927.16 | |
| Total Payment | | 3,927.16 |

0416 Philipsburg K-12 Schools District: # 1

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|--|-----------|------------|
| GTB General Fund (01-3120) | 29,278.40 | |
| School Block Grant General Fund (01-3444) | 72,340.77 | |
| School Block Grant Transportation Fund (10-3444) | 2,527.81 | |
| SBG Combined Debt Service Fund (50-3445) | 3,317.61 | |
| Total Payment | | 107,464.59 |

0418 Hall Elem District: # 8

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| GTB General Fund (01-3120) | 279.90 | |
| School Block Grant General Fund (01-3444) | 3,760.71 | |
| School Block Grant Transportation Fund (10-3444) | 25.02 | |
| Total Payment | | 4,065.63 |

0419 Drummond Elem District: # 11

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| GTB General Fund (01-3120) | 39,427.20 | |
| School Block Grant General Fund (01-3444) | 33,739.40 | |
| School Block Grant Transportation Fund (10-3444) | 853.80 | |
| Total Payment | | 74,020.40 |

0420 Drummond H S District: # 2

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|--|-----------|------------|
| GTB General Fund (01-3120) | 75,512.39 | |
| School Block Grant General Fund (01-3444) | 26,327.19 | |
| School Block Grant Transportation Fund (10-3444) | 752.40 | |
| Total Payment | | 102,591.98 |

Payment Summary:

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|--|------------|--------------------------|
| GTB General Fund | 144,497.89 | |
| School Block Grant General Fund | 136,168.07 | |
| School Block Grant Transportation Fund | 4,159.03 | |
| SBG Combined Debt Service Fund | 3,317.61 | |
| County Block Grant | 3,927.16 | |
| County Total Payment | | <u><u>292,069.76</u></u> |