



Treasurer's Payment Report

FY2008-09

May Payment

17 Garfield County

17 Countywide School Funds

County Block Grant (7820)	6,388.47	
Total Payment		6,388.47

0377 Jordan Elem District: # 1

GTB General Fund (01-3120)	54,816.01	
School Block Grant General Fund (01-3444)	9,452.51	
School Block Grant Transportation Fund (10-3444)	333.75	
Total Payment		64,602.27

0378 Garfield County H S District: # CO

GTB General Fund (01-3120)	33,533.50	
School Block Grant General Fund (01-3444)	10,118.33	
School Block Grant Transportation Fund (10-3444)	487.48	
Total Payment		44,139.31

0380 Big Dry Creek Elem District: # 10

School Block Grant General Fund (01-3444)	641.48	
School Block Grant Transportation Fund (10-3444)	70.27	
SBG Combined General Fund (01-3445)	111.39	
Total Payment		823.14

0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	423.38	
School Block Grant Transportation Fund (10-3444)	49.05	
SBG Combined Non-Operating Fund (19-3445)	523.82	
Total Payment		996.25

0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	1,098.72	
School Block Grant General Fund (01-3444)	580.67	
Total Payment		1,679.39

0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	459.11	
School Block Grant Transportation Fund (10-3444)	0.07	
Total Payment		459.18

0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	1,020.02	
Total Payment		1,020.02



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0392 Sand Springs Elem

District: # 42

School Block Grant General Fund (01-3444) 1,111.68

Total Payment

1,111.68

0394 Ross Elem

District: # 52

GTB General Fund (01-3120) 7,033.98

School Block Grant General Fund (01-3444) 249.68

Total Payment

7,283.66

Payment Summary:

GTB General Fund 96,482.21

School Block Grant General Fund 24,056.86

School Block Grant Transportation Fund 940.62

SBG Combined General Fund 111.39

SBG Combined Non-Operating Fund 523.82

County Block Grant 6,388.47

County Total Payment

128,503.37