



**Treasurer's Payment Report**  
**FY2008-09**  
**May Payment**

**20 Granite County**

**20 Countywide School Funds**

County Block Grant (7820)	3,927.16	
<b>Total Payment</b>		3,927.16

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

GTB General Fund (01-3120)	29,278.40	
School Block Grant General Fund (01-3444)	31,003.18	
School Block Grant Transportation Fund (10-3444)	1,083.34	
SBG Combined Debt Service Fund (50-3445)	1,421.83	
<b>Total Payment</b>		62,786.75

**0418 Hall Elem District: # 8**

GTB General Fund (01-3120)	279.90	
School Block Grant General Fund (01-3444)	1,611.73	
School Block Grant Transportation Fund (10-3444)	10.72	
<b>Total Payment</b>		1,902.35

**0419 Drummond Elem District: # 11**

GTB General Fund (01-3120)	39,427.20	
GTB Debt Service (50-3120)	1,646.73	
School Block Grant General Fund (01-3444)	14,459.74	
School Block Grant Transportation Fund (10-3444)	365.92	
<b>Total Payment</b>		55,899.59

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

GTB General Fund (01-3120)	75,512.38	
GTB Debt Service (50-3120)	12,852.31	
School Block Grant General Fund (01-3444)	11,283.08	
School Block Grant Transportation Fund (10-3444)	322.45	
<b>Total Payment</b>		99,970.22

**Payment Summary:**

GTB General Fund	144,497.88
GTB Debt Service	14,499.04
School Block Grant General Fund	58,357.73
School Block Grant Transportation Fund	1,782.43
SBG Combined Debt Service Fund	1,421.83
County Block Grant	3,927.16

**County Total Payment** 224,486.07