



Treasurer's Payment Report

FY2009-10

May Payment

17 Garfield County

17 Countywide School Funds

County Block Grant (7820)	6,437.02	
Total Payment		6,437.02

0377 Jordan Elem **District: # 1**

GTB General Fund (01-3120)	60,469.66	
School Block Grant General Fund (01-3444)	9,524.35	
School Block Grant Transportation Fund (10-3444)	336.29	
Total Payment		70,330.30

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

GTB General Fund (01-3120)	24,548.16	
School Block Grant General Fund (01-3444)	10,195.23	
School Block Grant Transportation Fund (10-3444)	491.19	
Total Payment		35,234.58

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

School Block Grant General Fund (01-3444)	646.36	
School Block Grant Transportation Fund (10-3444)	70.81	
SBG Combined General Fund (01-3445)	112.24	
Total Payment		829.41

0382 Van Norman Elem **District: # 15**

School Block Grant General Fund (01-3444)	426.60	
School Block Grant Transportation Fund (10-3444)	49.42	
SBG Combined Non-Operating Fund (19-3445)	527.80	
Total Payment		1,003.82

0385 Pine Grove Elem **District: # 19**

GTB General Fund (01-3120)	1,126.54	
School Block Grant General Fund (01-3444)	585.08	
Total Payment		1,711.62

0386 Kester Elem **District: # 23**

School Block Grant General Fund (01-3444)	462.60	
School Block Grant Transportation Fund (10-3444)	0.07	
Total Payment		462.67

0387 Cohagen Elem **District: # 27**

School Block Grant General Fund (01-3444)	1,027.77	
Total Payment		1,027.77



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0392 Sand Springs Elem	District: # 42		
School Block Grant General Fund (01-3444)		1,120.12	
Total Payment			1,120.12
0394 Ross Elem	District: # 52		
GTB General Fund (01-3120)		6,384.24	
School Block Grant General Fund (01-3444)		251.58	
Total Payment			6,635.82

Payment Summary:

GTB General Fund	92,528.60		
School Block Grant General Fund	24,239.69		
School Block Grant Transportation Fund	947.78		
SBG Combined General Fund	112.24		
SBG Combined Non-Operating Fund	527.80		
County Block Grant	6,437.02		
County Total Payment			124,793.13