



# Treasurer's Payment Report

FY2009-10

November Payment

17 Garfield County

## 17 Countywide School Funds

County Block Grant (7820)	6,437.02	
<b>Total Payment</b>		6,437.02

### 0377 Jordan Elem District: # 1

GTB General Fund (01-3120)	60,469.66	
School Block Grant General Fund (01-3444)	22,223.48	
School Block Grant Transportation Fund (10-3444)	784.67	
<b>Total Payment</b>		83,477.81

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

GTB General Fund (01-3120)	24,548.16	
School Block Grant General Fund (01-3444)	23,788.87	
School Block Grant Transportation Fund (10-3444)	1,146.10	
<b>Total Payment</b>		49,483.13

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

School Block Grant General Fund (01-3444)	1,508.16	
School Block Grant Transportation Fund (10-3444)	165.22	
SBG Combined General Fund (01-3445)	261.88	
<b>Total Payment</b>		1,935.26

### 0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	995.40	
School Block Grant Transportation Fund (10-3444)	115.32	
SBG Combined Non-Operating Fund (19-3445)	1,231.52	
<b>Total Payment</b>		2,342.24

### 0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	1,126.54	
School Block Grant General Fund (01-3444)	1,365.20	
<b>Total Payment</b>		2,491.74

### 0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	1,079.40	
School Block Grant Transportation Fund (10-3444)	0.15	
<b>Total Payment</b>		1,079.55

### 0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	2,398.14	
<b>Total Payment</b>		2,398.14



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**0392 Sand Springs Elem**

**District: # 42**

School Block Grant General Fund (01-3444) 2,613.63

**Total Payment**

2,613.63

**0394 Ross Elem**

**District: # 52**

GTB General Fund (01-3120) 6,384.25

School Block Grant General Fund (01-3444) 587.03

**Total Payment**

6,971.28

**Payment Summary:**

GTB General Fund 92,528.61

School Block Grant General Fund 56,559.31

School Block Grant Transportation Fund 2,211.46

SBG Combined General Fund 261.88

SBG Combined Non-Operating Fund 1,231.52

County Block Grant 6,437.02

**County Total Payment**

159,229.80