



Treasurer's Payment Report

FY2009-10

November Payment

20 Granite County

20 Countywide School Funds

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|---------------------------|----------|----------|
| County Block Grant (7820) | 3,957.01 | |
| Total Payment | | 3,957.01 |

0416 Philipsburg K-12 Schools District: # 1

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|--|-----------|------------|
| GTB General Fund (01-3120) | 27,832.53 | |
| School Block Grant General Fund (01-3444) | 72,890.55 | |
| School Block Grant Transportation Fund (10-3444) | 2,547.01 | |
| SBG Combined Flexibility Fund (29-3445) | 3,342.82 | |
| Total Payment | | 106,612.91 |

0418 Hall Elem District: # 8

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|--|----------|----------|
| GTB General Fund (01-3120) | 1,296.54 | |
| School Block Grant General Fund (01-3444) | 3,789.29 | |
| School Block Grant Transportation Fund (10-3444) | 25.21 | |
| Total Payment | | 5,111.04 |

0419 Drummond Elem District: # 11

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|--|-----------|-----------|
| GTB General Fund (01-3120) | 47,008.76 | |
| School Block Grant General Fund (01-3444) | 33,995.82 | |
| School Block Grant Transportation Fund (10-3444) | 860.29 | |
| Total Payment | | 81,864.87 |

0420 Drummond H S District: # 2

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|--|-----------|------------|
| GTB General Fund (01-3120) | 78,552.74 | |
| School Block Grant General Fund (01-3444) | 26,527.28 | |
| School Block Grant Transportation Fund (10-3444) | 758.11 | |
| Total Payment | | 105,838.13 |

Payment Summary:

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|--|------------|
| GTB General Fund | 154,690.57 |
| School Block Grant General Fund | 137,202.94 |
| School Block Grant Transportation Fund | 4,190.62 |
| SBG Combined Flexibility Fund | 3,342.82 |
| County Block Grant | 3,957.01 |

County Total Payment 303,383.96