



# Treasurer's Payment Report

## May Payment

### FY2011-12

#### 20 Granite

##### District #:

County Transportation Block Grant (7820 50- 50) \$4,017.38

**Total Payment** \$4,017.38

#### 0416 Philipsburg K-12 Schools

##### District #: 1

GTB General Fund (01-3120) \$26,602.44

School Block Grant General Fund (01-3444) \$31,476.22

School Block Grant Transportation Fund (10-3444) \$1,099.87

SBG Combined Flexibility Fund (29-3445) \$1,443.52

**Total Payment** \$60,622.05

#### 0418 Hall Elem

##### District #: 8

School Block Grant General Fund (01-3444) \$1,636.32

School Block Grant Transportation Fund (10-3444) \$10.88

**Total Payment** \$1,647.20

#### 0419 Drummond Elem

##### District #: 11

GTB General Fund (01-3120) \$46,588.81

GTB Debt Service (50-3120) \$5,221.73

School Block Grant General Fund (01-3444) \$14,680.36

School Block Grant Transportation Fund (10-3444) \$371.50

**Total Payment** \$66,862.40

#### 0420 Drummond H S

##### District #: 2

GTB General Fund (01-3120) \$80,416.80

GTB Debt Service (50-3120) \$12,988.10

School Block Grant General Fund (01-3444) \$11,455.24

School Block Grant Transportation Fund (10-3444) \$327.37

**Total Payment** \$105,187.51

#### Payment Summary:

GTB General Fund	\$153,608.05
GTB Debt Service	\$18,209.83
School Block Grant General Fund	\$59,248.14
School Block Grant Transportation Fund	\$1,809.62
SBG Combined Flexibility Fund	\$1,443.52
County Transportation Block Grant	\$4,017.38

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\$238,336.54