



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 17 Garfield

##### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,698.49
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,613.38
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$2,858.87
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$1,594.66
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,735.32
County Transportation Block Grant (7820 - Nov & May)	\$9,658.73

##### Total Payment

\$23,159.45

#### 0377 Jordan Elem

##### District #: 1

GTB General Fund (01-3120)	\$62,462.40
School Block Grant General Fund (01-3444)	\$41,330.32
School Block Grant Transportation Fund (10-3444)	\$3,362.63
School Class 8 Property Reimb General Fund (01-3446)	\$7,123.80
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,013.52

##### Total Payment

\$115,292.67

#### 0378 Garfield County H S

##### District #: CO

GTB General Fund (01-3120)	\$48,311.94
School Block Grant General Fund (01-3444)	\$44,979.33
School Block Grant Transportation Fund (10-3444)	\$4,478.61
School Class 8 Property Reimb General Fund (01-3446)	\$8,713.88
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,359.11

##### Total Payment

\$107,842.87

#### 0385 Pine Grove Elem

##### District #: 19

GTB General Fund (01-3120)	\$4,491.00
School Block Grant General Fund (01-3444)	\$2,094.58
School Class 8 Property Reimb General Fund (01-3446)	\$281.97

##### Total Payment

\$6,867.55

#### 0386 Kester Elem

##### District #: 23

GTB General Fund (01-3120)	\$4,469.47
School Block Grant General Fund (01-3444)	\$2,439.12
School Block Grant Transportation Fund (10-3444)	\$22.30
School Class 8 Property Reimb General Fund (01-3446)	\$865.16
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$13.10

##### Total Payment

\$7,809.15



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### FY2014-15

#### 0387 Cohagen Elem

District #: 27

School Block Grant General Fund (01-3444)	\$6,755.56
School Block Grant Transportation Fund (10-3444)	\$1,820.00
SBG Combined General Fund (01-3445)	\$2,458.65
School Class 8 Property Reimb General Fund (01-3446)	\$1,297.06
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,307.30
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$486.16

**Total Payment**

\$14,124.73

#### 0392 Sand Springs Elem

District #: 42

School Block Grant General Fund (01-3444)	\$4,761.38
School Block Grant Transportation Fund (10-3444)	\$166.47
SBG Combined General Fund (01-3445)	\$263.87
School Class 8 Property Reimb General Fund (01-3446)	\$529.47

**Total Payment**

\$5,721.19

#### 0394 Ross Elem

District #: 52

GTB General Fund (01-3120)	\$6,149.77
School Block Grant General Fund (01-3444)	\$865.72
School Class 8 Property Reimb General Fund (01-3446)	\$91.31

**Total Payment**

\$7,106.80

#### Payment Summary:

GTB General Fund	\$125,884.58
School Block Grant General Fund	\$103,226.01
School Block Grant Transportation Fund	\$9,850.01
SBG Combined General Fund	\$2,722.52
Cty Retirement Block Grant Elementary	\$4,698.49
Cty Retirement Block Grant High School	\$2,613.38
Cty Class 8 Retirement Block Grant Elementary	\$2,858.87
Cty Class 8 Retirement Block Grant High School	\$1,594.66
Cty Class 8 Transportation Block Grant	\$1,735.32
County Transportation Block Grant	\$9,658.73
School Class 8 Property Reimb General Fund	\$18,902.65
School Class 8 Prpty Reimb Transportation Fund	\$3,693.03
Combined Schl Class 8 Property Reimb General Fund	\$486.16

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\$287,924.41