



Treasurer's Payment Report
FY2005-06
May Payment

17 Garfield County

17 Countywide School Funds

County Block Grant (7820)	6,245.00	
Total Payment		6,245.00

0377 Jordan Elem District: # 1

GTB General Fund (01-3120)	26,379.42	
School Block Grant General Fund (01-3444)	9,240.23	
School Block Grant Transportation Fund (10-3444)	326.25	
Total Payment		35,945.90

0378 Garfield County H S District: # CO

GTB General Fund (01-3120)	20,208.09	
School Block Grant General Fund (01-3444)	9,891.10	
School Block Grant Transportation Fund (10-3444)	476.53	
Total Payment		30,575.72

0380 Big Dry Creek Elem District: # 10

School Block Grant General Fund (01-3444)	627.07	
School Block Grant Transportation Fund (10-3444)	68.70	
SBG Combined General Fund (01-3445)	108.89	
Total Payment		804.66

0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	413.88	
School Block Grant Transportation Fund (10-3444)	47.95	
SBG Combined General Fund (01-3445)	512.05	
Transportation 1st Semester (10-3210)	6,669.00	
Total Payment		7,642.88

0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	637.74	
School Block Grant General Fund (01-3444)	567.63	
Total Payment		1,205.37

0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	448.80	
School Block Grant Transportation Fund (10-3444)	0.07	
Total Payment		448.87

0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	997.11	
Total Payment		997.11



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0388 Benzien Elem	District: # 30		
School Block Grant General Fund (01-3444)		269.48	
Total Payment			269.48
0392 Sand Springs Elem	District: # 42		
School Block Grant General Fund (01-3444)		817.23	
Total Payment			817.23
0394 Ross Elem	District: # 52		
GTB General Fund (01-3120)		6,523.49	
School Block Grant General Fund (01-3444)		244.08	
Total Payment			6,767.57

Payment Summary:

GTB General Fund	53,748.74	
School Block Grant General Fund	23,516.61	
School Block Grant Transportation Fund	919.50	
SBG Combined General Fund	620.94	
County Block Grant	6,245.00	
Transportation 1st Semester	6,669.00	
County Total Payment		<u>91,719.79</u>