



Treasurer's Payment Report

FY2005-06

November 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)	21,560.53	
School Block Grant Transportation Fund (10-3444)	761.26	
Total Payment		48,701.21

0378 Garfield County H S District: # CO

GTB General Fund (01-3120)	20,208.09	
School Block Grant General Fund (01-3444)	23,079.22	
School Block Grant Transportation Fund (10-3444)	1,111.92	
Total Payment		44,399.23

0380 Big Dry Creek Elem District: # 10

School Block Grant General Fund (01-3444)	1,463.17	
School Block Grant Transportation Fund (10-3444)	160.29	
SBG Combined General Fund (01-3445)	254.07	
Total Payment		1,877.53

0382 Van Norman Elem District: # 15

School Block Grant General Fund (01-3444)	965.71	
School Block Grant Transportation Fund (10-3444)	111.89	
SBG Combined General Fund (01-3445)	1,194.79	
Total Payment		2,272.39

0385 Pine Grove Elem District: # 19

GTB General Fund (01-3120)	637.74	
School Block Grant General Fund (01-3444)	1,324.47	
Total Payment		1,962.21

0386 Kester Elem District: # 23

School Block Grant General Fund (01-3444)	1,047.20	
School Block Grant Transportation Fund (10-3444)	0.15	
Total Payment		1,047.35

0387 Cohagen Elem District: # 27

School Block Grant General Fund (01-3444)	2,326.60	
Total Payment		2,326.60



Treasurer's Payment Report

FY2005-06

November Payment

17 Garfield County

0388 Benzien Elem	District: # 30		
School Block Grant General Fund (01-3444)		628.80	
Total Payment			628.80
0392 Sand Springs Elem	District: # 42		
School Block Grant General Fund (01-3444)		1,906.86	
Total Payment			1,906.86
0394 Ross Elem	District: # 52		
GTB General Fund (01-3120)		6,523.49	
School Block Grant General Fund (01-3444)		569.51	
Total Payment			7,093.00

Payment Summary:

GTB General Fund	53,748.74	
School Block Grant General Fund	54,872.07	
School Block Grant Transportation Fund	2,145.51	
SBG Combined General Fund	1,448.86	
County Total Payment		<u>118,460.18</u>