



Treasurer's Payment Report

FY2005-06

November Payment

20 Granite County

20 Countywide School Funds

County Block Grant (7820)	3,838.97	
Total Payment		3,838.97

0416 Philipsburg K-12 Schools District: # 1

GTB General Fund (01-3120)	29,658.12	
School Block Grant General Fund (01-3444)	70,716.15	
School Block Grant Transportation Fund (10-3444)	2,471.04	
SBG Combined Debt Service Fund (50-3445)	3,243.10	
Total Payment		106,088.41

0418 Hall Elem District: # 8

School Block Grant General Fund (01-3444)	3,676.25	
School Block Grant Transportation Fund (10-3444)	24.45	
Total Payment		3,700.70

0419 Drummond Elem District: # 11

GTB General Fund (01-3120)	36,510.64	
School Block Grant General Fund (01-3444)	32,981.68	
School Block Grant Transportation Fund (10-3444)	834.63	
Total Payment		70,326.95

0420 Drummond H S District: # 2

GTB General Fund (01-3120)	61,773.02	
School Block Grant General Fund (01-3444)	25,735.94	
School Block Grant Transportation Fund (10-3444)	735.49	
Total Payment		88,244.45

Payment Summary:

GTB General Fund	127,941.78	
School Block Grant General Fund	133,110.02	
School Block Grant Transportation Fund	4,065.61	
SBG Combined Debt Service Fund	3,243.10	

County Total Payment		<u>272,199.48</u>
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