



Treasurer's Payment Report

FY2005-06

November Payment

26 Liberty County

26 Countywide School Funds

County Block Grant (7820)	6,510.72	
Total Payment		6,510.72

0506 Whitlash Elem District: # 27

School Block Grant General Fund (01-3444)	10,263.74	
School Block Grant Transportation Fund (10-3444)	254.38	
Total Payment		10,518.12

1224 Liberty Elem District: # 10

School Block Grant General Fund (01-3444)	835.25	
Total Payment		835.25

1236 Chester-Joplin-Inverness E District: # 48-1J

GTB General Fund (01-3120)	8,845.44	
School Block Grant General Fund (01-3444)	84,863.11	
School Block Grant Transportation Fund (10-3444)	4,609.39	
SBG Combined General Fund (01-3445)	150.13	
Total Payment		98,468.07

1237 Chester-Joplin-Inverness H District: # 48-2J

GTB General Fund (01-3120)	19,056.99	
School Block Grant General Fund (01-3444)	79,856.43	
School Block Grant Transportation Fund (10-3444)	4,274.37	
SBG Combined General Fund (01-3445)	414.70	
Total Payment		103,602.49

Payment Summary:

GTB General Fund	27,902.43	
School Block Grant General Fund	175,818.53	
School Block Grant Transportation Fund	9,138.14	
SBG Combined General Fund	564.83	

County Total Payment		<u>219,934.65</u>
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