



Treasurer's Payment Report

FY2005-06

November Payment

35 Petroleum County

35 Countywide School Funds

GTB Retirement High School (7830)	1,894.98	
County Block Grant (7820)	4,387.03	
Total Payment		6,282.01

0642 Winnett K-12 Schools District: # 1

GTB General Fund (01-3120)	46,822.13	
School Block Grant General Fund (01-3444)	47,055.46	
Total Payment		93,877.59

Payment Summary:

GTB General Fund	46,822.13	
School Block Grant General Fund	47,055.46	
County Total Payment		<u>100,159.60</u>