



**Treasurer's Payment Report**  
**FY2007-08**  
**May Payment**

**17 Garfield County**

**17 Countywide School Funds**

County Block Grant (7820)	6,340.28	
<b>Total Payment</b>		<b>6,340.28</b>

**0377 Jordan Elem District: # 1**

GTB General Fund (01-3120)	42,594.25	
School Block Grant General Fund (01-3444)	9,381.21	
School Block Grant Transportation Fund (10-3444)	331.23	
<b>Total Payment</b>		<b>52,306.69</b>

**0378 Garfield County H S District: # CO**

GTB General Fund (01-3120)	25,743.90	
School Block Grant General Fund (01-3444)	10,042.01	
School Block Grant Transportation Fund (10-3444)	483.80	
<b>Total Payment</b>		<b>36,269.71</b>

**0380 Big Dry Creek Elem District: # 10**

School Block Grant General Fund (01-3444)	636.64	
School Block Grant Transportation Fund (10-3444)	69.74	
SBG Combined General Fund (01-3445)	110.55	
<b>Total Payment</b>		<b>816.93</b>

**0382 Van Norman Elem District: # 15**

School Block Grant General Fund (01-3444)	420.19	
School Block Grant Transportation Fund (10-3444)	48.68	
SBG Combined Non-Operating Fund (19-3445)	519.86	
<b>Total Payment</b>		<b>988.73</b>

**0385 Pine Grove Elem District: # 19**

GTB General Fund (01-3120)	2,367.82	
School Block Grant General Fund (01-3444)	576.29	
<b>Total Payment</b>		<b>2,944.11</b>

**0386 Kester Elem District: # 23**

School Block Grant General Fund (01-3444)	455.65	
School Block Grant Transportation Fund (10-3444)	0.07	
<b>Total Payment</b>		<b>455.72</b>

**0387 Cohagen Elem District: # 27**

School Block Grant General Fund (01-3444)	1,012.33	
<b>Total Payment</b>		<b>1,012.33</b>



**Treasurer's Payment Report**  
**FY2007-08**  
**May Payment**

**17 Garfield County**

**0392 Sand Springs Elem**

**District: # 42**

School Block Grant General Fund (01-3444) 1,103.29

**Total Payment**

1,103.29

**0394 Ross Elem**

**District: # 52**

GTB General Fund (01-3120) 7,313.22

School Block Grant General Fund (01-3444) 247.80

**Total Payment**

7,561.02

**Payment Summary:**

GTB General Fund 78,019.19

School Block Grant General Fund 23,875.41

School Block Grant Transportation Fund 933.52

SBG Combined General Fund 110.55

SBG Combined Non-Operating Fund 519.86

County Block Grant 6,340.28

**County Total Payment**

109,798.81