



Treasurer's Payment Report
FY2007-08
May Payment

20 Granite County

20 Countywide School Funds

County Block Grant (7820)	3,897.54	
Total Payment		3,897.54

0416 Philipsburg K-12 Schools District: # 1

GTB General Fund (01-3120)	32,957.04	
School Block Grant General Fund (01-3444)	30,769.34	
School Block Grant Transportation Fund (10-3444)	1,075.17	
SBG Combined Debt Service Fund (50-3445)	1,411.11	
Total Payment		66,212.66

0418 Hall Elem District: # 8

GTB General Fund (01-3120)	3,522.05	
School Block Grant General Fund (01-3444)	1,599.58	
School Block Grant Transportation Fund (10-3444)	10.64	
Total Payment		5,132.27

0419 Drummond Elem District: # 11

GTB General Fund (01-3120)	37,866.81	
GTB Debt Service (50-3120)	3,590.12	
School Block Grant General Fund (01-3444)	14,350.68	
School Block Grant Transportation Fund (10-3444)	363.16	
Total Payment		56,170.77

0420 Drummond H S District: # 2

GTB General Fund (01-3120)	72,962.32	
GTB Debt Service (50-3120)	12,352.14	
School Block Grant General Fund (01-3444)	11,197.98	
School Block Grant Transportation Fund (10-3444)	320.02	
Total Payment		96,832.46

Payment Summary:

GTB General Fund	147,308.22
GTB Debt Service	15,942.26
School Block Grant General Fund	57,917.58
School Block Grant Transportation Fund	1,768.99
SBG Combined Debt Service Fund	1,411.11
County Block Grant	3,897.54

County Total Payment 228,245.70