



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## **35 Petroleum County**

### **35 Countywide School Funds**

GTB Retirement High School (7830)	2,795.52	
County Block Grant (7820)	4,453.96	
<b>Total Payment</b>		<b>7,249.48</b>

### **0642 Winnett K-12 Schools                      District: # 1**

GTB General Fund (01-3120)	33,543.14	
GTB Debt Service (50-3120)	2,514.85	
School Block Grant General Fund (01-3444)	20,474.32	
<b>Total Payment</b>		<b>56,532.31</b>

### **Payment Summary:**

GTB General Fund	33,543.14	
GTB Debt Service	2,514.85	
School Block Grant General Fund	20,474.32	
GTB Retirement High School	2,795.52	
County Block Grant	4,453.96	
<b>County Total Payment</b>		<b><u><u>63,781.79</u></u></b>