



Treasurer's Payment Report

November Payment

FY2012-13

17 Garfield

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$1,909.08
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$1,057.47
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$1,946.85
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$1,078.38
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$1,285.90
County Transportation Block Grant (7820 - 50%- 50%)	\$7,845.86

Total Payment \$15,123.54

0377 Jordan Elem

District #: 1

GTB General Fund (01-3120)	\$72,903.82
School Block Grant General Fund (01-3444)	\$29,360.23
School Block Grant Transportation Fund (10-3444)	\$1,659.62
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,702.09
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$461.70

Total Payment \$108,087.46

0378 Garfield County H S

District #: CO

GTB General Fund (01-3120)	\$28,270.20
School Block Grant General Fund (01-3444)	\$33,076.32
School Block Grant Transportation Fund (10-3444)	\$2,622.09
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,633.44
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,068.79

Total Payment \$71,670.84

0380 Big Dry Creek Elem

District #: 10

School Block Grant General Fund (01-3444)	\$1,519.62
School Block Grant Transportation Fund (10-3444)	\$166.47
SBG Combined Non-Operating Fund (19-3445)	\$263.87

Total Payment \$1,949.96

0385 Pine Grove Elem

District #: 19

GTB General Fund (01-3120)	\$1,083.32
School Block Grant General Fund (01-3444)	\$1,550.33
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$79.52

Total Payment \$2,713.17



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0386 Kester Elem

District #: 23

GTB General Fund (01-3120)	\$349.95
School Block Grant General Fund (01-3444)	\$1,595.54
School Block Grant Transportation Fund (10-3444)	\$9.53
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$582.75
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$10.76

Total Payment

\$2,548.53

0387 Cohagen Elem

District #: 27

School Block Grant General Fund (01-3444)	\$5,065.11
School Block Grant Transportation Fund (10-3444)	\$116.19
SBG Combined General Fund (01-3445)	\$1,825.05
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$612.08
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$361.46

Total Payment

\$7,979.89

0392 Sand Springs Elem

District #: 42

School Block Grant General Fund (01-3444)	\$2,682.76
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$54.95

Total Payment

\$2,737.71

0394 Ross Elem

District #: 52

GTB General Fund (01-3120)	\$6,115.20
School Block Grant General Fund (01-3444)	\$668.51
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$40.27

Total Payment

\$6,823.98



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Payment Summary:

GTB General Fund	\$108,722.49
School Block Grant General Fund	\$75,518.42
School Block Grant Transportation Fund	\$4,573.90
SBG Combined General Fund	\$1,825.05
SBG Combined Non-Operating Fund	\$263.87
Cty Class 8 Retirement block grant Elementary SB372	\$1,909.08
Cty Retirement Block Grant Elementary SB372	\$1,946.85
Cty Class 8 Retirement block grant HS SB372	\$1,057.47
Cty Class 8 Transportation block grant SB372	\$1,285.90
Cty Retirement Block Grant High School SB372	\$1,078.38
County Transportation Block Grant	\$7,845.86
School Class 8 Property Reimb SB372 General Fund	\$11,705.10
School Class 8 Prpty Reimb SB372 Transportation	\$1,541.25
Combined School Class 8 Property Reimb SB372 General Fund	\$361.46
	\$219,635.08