



**Treasurer's Payment Report**  
**FY2005-06**  
**May Payment**

**40 Prairie County**

**40 Countywide School Funds**

County Block Grant (7820)	3,414.94	
<b>Total Payment</b>		3,414.94

**0726 Terry K-12 Schools**                      **District: # 5**

GTB General Fund (01-3120)	28,578.86	
School Block Grant General Fund (01-3444)	31,429.67	
School Block Grant Transportation Fund (10-3444)	568.38	
SBG Combined General Fund (01-3445)	1,989.88	
<b>Total Payment</b>		62,566.79

**Payment Summary:**

GTB General Fund	28,578.86	
School Block Grant General Fund	31,429.67	
School Block Grant Transportation Fund	568.38	
SBG Combined General Fund	1,989.88	
County Block Grant	3,414.94	
<b>County Total Payment</b>		<u><u>65,981.73</u></u>