



Treasurer's Payment Report
FY2005-06
May Payment

55 Wibaux County

55 Countywide School Funds

County Block Grant (7820)	3,839.73	
Total Payment		3,839.73

0964 Wibaux K-12 Schools District: # 6

School Block Grant General Fund (01-3444)	28,759.61	
School Block Grant Transportation Fund (10-3444)	399.17	
SBG Combined Flexibility Fund (29-3445)	667.40	
Total Payment		29,826.18

Payment Summary:

School Block Grant General Fund	28,759.61	
School Block Grant Transportation Fund	399.17	
SBG Combined Flexibility Fund	667.40	
County Block Grant	3,839.73	
County Total Payment		<u><u>33,665.91</u></u>