



# Treasurer's Payment Report

**FY2005-06**

**November Payment**

**40 Prairie County**

## 40 Countywide School Funds

County Block Grant (7820)	3,414.95	
<b>Total Payment</b>		3,414.95

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

GTB General Fund (01-3120)	28,578.87	
School Block Grant General Fund (01-3444)	73,335.90	
School Block Grant Transportation Fund (10-3444)	1,326.22	
SBG Combined General Fund (01-3445)	4,643.06	
<b>Total Payment</b>		107,884.05

## Payment Summary:

GTB General Fund	28,578.87	
School Block Grant General Fund	73,335.90	
School Block Grant Transportation Fund	1,326.22	
SBG Combined General Fund	4,643.06	
<b>County Total Payment</b>		<u><u>111,299.00</u></u>