



Treasurer's Payment Report

FY2005-06

November 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)	67,105.77	
School Block Grant Transportation Fund (10-3444)	931.41	
SBG Combined Flexibility Fund (29-3445)	1,557.26	
Total Payment		69,594.44

Payment Summary:

School Block Grant General Fund	67,105.77	
School Block Grant Transportation Fund	931.41	
SBG Combined Flexibility Fund	1,557.26	
County Total Payment		<u>73,434.17</u>