



**Treasurer's Payment Report**  
**FY2007-08**  
**May Payment**

**40 Prairie County**

**40 Countywide School Funds**

County Block Grant (7820)	3,467.05	
<b>Total Payment</b>		3,467.05

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

GTB General Fund (01-3120)	27,842.63	
School Block Grant General Fund (01-3444)	31,909.22	
School Block Grant Transportation Fund (10-3444)	577.05	
SBG Combined General Fund (01-3445)	2,020.24	
<b>Total Payment</b>		62,349.14

**Payment Summary:**

GTB General Fund	27,842.63	
School Block Grant General Fund	31,909.22	
School Block Grant Transportation Fund	577.05	
SBG Combined General Fund	2,020.24	
County Block Grant	3,467.05	
<b>County Total Payment</b>		<u><u>65,816.19</u></u>