

LINN COUNTY
Daily Receipts and Transfers

08/03/2015

Department / District: CR06 / 4-H EXTENSION DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Transfers | | | | | |
| STATEFOREST | 999125409 - R416 | STATE FOREST REVENUE | STATE FOREST | 3,404.03 | 05231 |
| | | Total Transfers | | <u>3,404.03</u> | |
| | | Daily total For: CR06 / 4-H EXTENSION DISTRICT | | <u><u>3,404.03</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

08/03/2015

Department / District: CR05 / CHEM COMM COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|-------------------------|---------------------|
| Transfers | | | | | |
| STATEFOREST8 | 999165750 - R416 | STATE FOREST REVENUE | STATE FOREST | 58,536.29 | 05231 |
| STATEFOREST8 | 999165751 - R416 | STATE FOREST REVENUE | STATE FOREST | 5,354.81 | 05231 |
| | | Total Transfers | | <u>63,891.10</u> | |
| | | Daily total For: CR05 / CHEM COMM COLLEGE | | <u><u>63,891.10</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

08/03/2015

Department / District: CR04 / SD #129J

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|----------------------------------|--------------------|--------------------------|---------------------|
| Transfers | | | | | |
| STATEFOREST8 | 999140611 - R416 | STATE FOREST REVENUE | STATE FOREST | 319,979.17 | 05231 |
| | | Total Transfers | | <u>319,979.17</u> | |
| | | Daily total For: CR04 / SD #129J | | <u><u>319,979.17</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

08/03/2015

Department / District: CR03 / ESD LBL

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|---------------------------------|--------------------|-------------------------|---------------------|
| Transfers | | | | | |
| STATEFOREST8 | 999150705 - R416 | STATE FOREST REVENUE | STATE FOREST | 19,959.42 | 05231 |
| | | Total Transfers | | <u>19,959.42</u> | |
| | | Daily total For: CR03 / ESD LBL | | <u><u>19,959.42</u></u> | |