

LINN COUNTY
Daily Receipts and Transfers

08/03/2017

Department / District: CR02 / CO SCHOOL FUND

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
STATEFOREST8	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	313,335.21	05231
		Total Transfers		<u>313,335.21</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>313,335.21</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/03/2017

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	27,192.13	05231
		Total Transfers		<u>27,192.13</u>	
		Daily total For: CR03 / ESD LBL		<u><u>27,192.13</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/03/2017

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	435,930.17	05231
		Total Transfers		<u>435,930.17</u>	
		Daily total For: CR04 / SD #129J		<u><u>435,930.17</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/03/2017

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	80,425.91	05231
STATEFOREST8	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	7,295.22	05231
		Total Transfers		<u>87,721.13</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>87,721.13</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/03/2017

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	6,242.86	05231
		Total Transfers		<u>6,242.86</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>6,242.86</u></u>	