

LINN COUNTY  
Daily Receipts and Transfers

08/08/2018

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>
<b>Transfers</b>					
STATEFOREST8	999105063 - R416	STATE FOREST REVENUE	STATE FOREST DISTRIBUTION	154,503.39	02897
		Total Transfers		<u>154,503.39</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>154,503.39</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

08/08/2018

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>
<b>Transfers</b>					
STATEFOREST8	999150705 - R416	STATE FOREST REVENUE	STATE FOREST DISTRIBUTION	13,408.26	02897
		Total Transfers		<u>13,408.26</u>	
		Daily total For: CR03 / ESD LBL		<u><u>13,408.26</u></u>	

**LINN COUNTY**  
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08/08/2018

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>
<b>Transfers</b>					
STATEFOREST8	999125409 - R416	STATE FOREST REVENUE	STATE FOREST DISTRIBUTION	3,078.31	02897
		Total Transfers		<u>3,078.31</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>3,078.31</u></u>	

**LINN COUNTY**  
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08/08/2018

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>
<b>Transfers</b>					
STATEFOREST8	999165750 - R416	STATE FOREST REVENUE	STATE FOREST DISTRIBUTION	39,657.45	02897
STATEFOREST8	999165751 - R416	STATE FOREST REVENUE	STATE FOREST DISTRIBUTION	3,597.23	02897
		Total Transfers		43,254.68	
Daily total For: CR05 / CHEM COMM COLLEGE				43,254.68	

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08/08/2018

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>
<b>Transfers</b>					
STATEFOREST8	999140611 - R416	STATE FOREST REVENUE	STATE FOREST DISTRIBUTION	214,954.10	02897
		Total Transfers		<u>214,954.10</u>	
		Daily total For: CR04 / SD #129J		<u><u>214,954.10</u></u>	