

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

**8/9/2019 - 8/9/2019**

**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>	<u>Date</u>
<b>Transfers</b>						
STATEFOR1908	999150705 - R416	STATE FOREST REVENUE	STATE FOREST DISB	43,432.92	06952	08/09/2019
STATEFOR1908	999150705 - R416	STATE FOREST REVENUE	STATE FOREST DISB	81.61	06952	08/09/2019
		Total Transfers		<u>43,514.53</u>		
		Daily total For: CR03 / ESD LBL		<u><u>43,514.53</u></u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**8/9/2019 - 8/9/2019**

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>	<u>Date</u>
<b>Transfers</b>						
STATEFOR1908	999140611 - R416	STATE FOREST REVENUE	STATE FOREST DISB	696,294.13	06952	08/09/2019
		Total Transfers		<u>696,294.13</u>		
		Daily total For: CR04 / SD #129J		<u><u>696,294.13</u></u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**8/9/2019 - 8/9/2019**

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>	<u>Date</u>
<b>Transfers</b>						
STATEFOR1908	999165750 - R416	STATE FOREST REVENUE	STATE FOREST DISB	127,720.40	06952	08/09/2019
STATEFOR1908	999165751 - R416	STATE FOREST REVENUE	STATE FOREST DISB	11,652.39	06952	08/09/2019
Total Transfers				<u>139,372.79</u>		
Daily total For: CR05 / CHEM COMM COLLEGE				<u><u>139,372.79</u></u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**8/9/2019 - 8/9/2019**

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
STATEFOR1908	999140555 - R416	STATE FOREST REVENUE	STATE FOREST DISB	1,849.14	06952	08/09/2019
		Total Transfers		<u>1,849.14</u>		
Daily total For: TR000060 / SWEET HOME SD 55				<u><u>1,849.14</u></u>		

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

8/9/2019 - 8/9/2019

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
STATEFOR1908	999175770 - R416	STATE FOREST REVENUE	STATE FOREST DISB	179.93	06952	08/09/2019
		Total Transfers		<u>179.93</u>		
		Daily total For: TR000070 / LINN BENTON COMMUN		<u>179.93</u>		