

LINN COUNTY
Daily Receipts and Transfers

08/16/2016

Department / District: CR01 / LINN COUNTY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
STATEFOREST	999105010 - R416	STATE FOREST REVENUE	STATE FOREST	202,555.66	05231
		Total Transfers		<u>202,555.66</u>	
		Daily total For: CR01 / LINN COUNTY		<u><u>202,555.66</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/16/2016

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	74,456.69	05231
		Total Transfers		<u>74,456.69</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>74,456.69</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/16/2016

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	6,451.04	05231
		Total Transfers		<u>6,451.04</u>	
		Daily total For: CR03 / ESD LBL		<u><u>6,451.04</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/16/2016

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					
STATEFOREST	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	103,419.71	05231
		Total Transfers		<u>103,419.71</u>	
		Daily total For: CR04 / SD #129J		<u><u>103,419.71</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/16/2016

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	19,444.09	05231
STATEFOREST8	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	1,730.71	05231
		Total Transfers		<u>21,174.80</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>21,174.80</u></u>	

LINN COUNTY
Daily Receipts and Transfers

08/16/2016

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					
STATEFOREST8	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	1,481.05	05231
		Total Transfers		<u>1,481.05</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>1,481.05</u></u>	