

LINN COUNTY
Daily Receipts and Transfers

12/05/2016

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					
STATEFOREST1	999105010 - R416	STATE FOREST REVENUE	LINN COUNTY STATE FOREST	222,200.30	05231
		Total Transfers		<u>222,200.30</u>	
		Daily total For: CR01 / LINN COUNTY		<u><u>222,200.30</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/05/2016

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					
STATEFOREST1	999105063 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND STATE	77,550.76	05231
		Total Transfers		<u>77,550.76</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>77,550.76</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/05/2016

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					
STATEFOREST1	999150705 - R416	STATE FOREST REVENUE	ESD LBL STATE FOREST	6,730.08	05231
		Total Transfers		<u>6,730.08</u>	
		Daily total For: CR03 / ESD LBL		<u><u>6,730.08</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/05/2016

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					
STATEFOREST1	999140611 - R416	STATE FOREST REVENUE	SD #129J STATE FOREST	107,893.12	05231
		Total Transfers		<u>107,893.12</u>	
		Daily total For: CR04 / SD #129J		<u><u>107,893.12</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/05/2016

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					
STATEFOREST1	999165750 - R416	STATE FOREST REVENUE	CHEM. COLLEGE STATE FORES	19,905.49	05231
STATEFOREST1	999165751 - R416	STATE FOREST REVENUE	CC LIBRARY STATE FOREST	1,805.58	05231
		Total Transfers		<u>21,711.07</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>21,711.07</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/05/2016

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					
STATEFOREST1	999125409 - R416	STATE FOREST REVENUE	4H EXT STATE FOREST	1,545.10	05231
		Total Transfers		<u>1,545.10</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>1,545.10</u></u>	