

LINN COUNTY

Daily Receipts and Transfers

12/14/2015

Department / District: CR07 / LINN BENTON CC

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
M151214J	999175770 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	0.82	02897
		Total Transfers		<u>0.82</u>	
		Daily total For: CR07 / LINN BENTON CC		<u><u>0.82</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/14/2015

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					
M151214J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	19,238.08	02897
M151214J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	1,759.87	02897
		Total Transfers		<u>20,997.95</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>20,997.95</u></u>	

LINN COUNTY

Daily Receipts and Transfers

12/14/2015

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					
M151214J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	105,161.84	02897
		Total Transfers		<u>105,161.84</u>	
		Daily total For: CR04 / SD #129J		<u><u>105,161.84</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/14/2015

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					
M151214I	999150705 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	0.37	02897
M151214J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	6,559.71	02897
		Total Transfers		<u>6,560.08</u>	
		Daily total For: CR03 / ESD LBL		<u><u>6,560.08</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/14/2015

Department / District: CR08 / SD #9 LEBANON SCHOOL DIST

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
M151214J	999140524 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	8.60	02897
			Total Transfers	<u>8.60</u>	
			Daily total For: CR08 / SD #9 LEBANON SCHOOL DI	<u><u>8.60</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/14/2015

Department / District: CR09 / LEBANON AQUATIC

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
M151214J	999125408 - R416	STATE FOREST REVENUE	STATE FOREST TRSF	0.07	02897
			Total Transfers	<u>0.07</u>	
			Daily total For: CR09 / LEBANON AQUATIC	<u><u>0.07</u></u>	