

LINN COUNTY
Daily Receipts and Transfers

02/03/2016

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					
CR014020316	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	128,716.13	05231
		Total Transfers		<u>128,716.13</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u>128,716.13</u>	

LINN COUNTY
Daily Receipts and Transfers

02/03/2016

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					
CR014020316	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	11,197.55	05231
		Total Transfers		<u>11,197.55</u>	
		Daily total For: CR03 / ESD LBL		<u>11,197.55</u>	

LINN COUNTY
Daily Receipts and Transfers

02/03/2016

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					
CR014020316	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	179,513.37	05231
		Total Transfers		<u>179,513.37</u>	
		Daily total For: CR04 / SD #129J		<u>179,513.37</u>	

LINN COUNTY
Daily Receipts and Transfers

02/03/2016

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					
CR014020316	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	32,839.78	05231
CR014020316	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	3,004.13	05231
		Total Transfers		<u>35,843.91</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u>35,843.91</u>	

LINN COUNTY
Daily Receipts and Transfers

02/03/2016

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					
CR014020316	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	1,909.72	05231
			Total Transfers	<u>1,909.72</u>	
			Daily total For: CR06 / 4-H EXTENSION DISTRICT	<u>1,909.72</u>	