

LINN COUNTY
Daily Receipts and Transfers

2/24/2020 - 2/24/2020

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>
Transfers						
STFOR200224	999150705 - R416	STATE FOREST REVENUE	STATE FOREST TRSF TO DIST	4,127.23	02897	02/24/2020
		Total Transfers		<u>4,127.23</u>		
		Daily total For: CR03 / ESD LBL		<u><u>4,127.23</u></u>		

LINN COUNTY
Daily Receipts and Transfers
 2/24/2020 - 2/24/2020

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>
Transfers						
STFOR200224	999140611 - R416	STATE FOREST REVENUE	STATE FOREST TRSF TO DIST	98,011.48	02897	02/24/2020
		Total Transfers		98,011.48		
		Daily total For: CR04 / SD #129J		98,011.48		

LINN COUNTY
Daily Receipts and Transfers

2/24/2020 - 2/24/2020

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>
Transfers						
STFOR200224	999165750 - R416	STATE FOREST REVENUE	STATE FOREST TRSF TO DIST	12,028.43	02897	02/24/2020
STFOR200224	999165751 - R416	STATE FOREST REVENUE	STATE FOREST TRSF TO DIST	1,107.28	02897	02/24/2020
		Total Transfers		13,135.71		
Daily total For: CR05 / CHEM COMM COLLEGE				13,135.71		

LINN COUNTY
Daily Receipts and Transfers

2/24/2020 - 2/24/2020

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>	<u>Date</u>
Transfers						
STFOR200224	999125409 - R416	STATE FOREST REVENUE	STATE FOREST TRSF TO DIST	947.55	02897	02/24/2020
		Total Transfers		<u>947.55</u>		
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>947.55</u></u>		