

LINN COUNTY
Daily Receipts and Transfers

02/23/2017

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					
STFOREST02231	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	7,992.20	05231
		Total Transfers		<u>7,992.20</u>	

LINN COUNTY
Daily Receipts and Transfers

02/23/2017

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					
STFOREST02231	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	128,126.86	05231
		Total Transfers		<u>128,126.86</u>	
		Daily total For: CR04 / SD #129J		<u><u>128,126.86</u></u>	

LINN COUNTY
Daily Receipts and Transfers

02/23/2017

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					
STFOREST02231	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	23,638.46	05231
STFOREST02231	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	2,144.19	05231
		Total Transfers		<u>25,782.65</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>25,782.65</u></u>	

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02/23/2017

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					
STFOREST02231	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	1,834.88	05231
		Total Transfers		<u>1,834.88</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>1,834.88</u></u>	