

LINN COUNTY
Daily Receipts and Transfers

01/31/2018

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					
STATEFORESTC	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	63,908.52	05231
		Total Transfers		<u>63,908.52</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>63,908.52</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/31/2018

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					
STATEFORESTC	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	5,546.16	05231
		Total Transfers		<u>5,546.16</u>	
		Daily total For: CR03 / ESD LBL		<u><u>5,546.16</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/31/2018

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					
STATEFORESTC	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	88,913.25	05231
		Total Transfers		<u>88,913.25</u>	
		Daily total For: CR04 / SD #129J		<u><u>88,913.25</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/31/2018

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					
STATEFORESTC	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	16,403.85	05231
STATEFORESTC	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	1,487.96	05231
		Total Transfers		<u>17,891.81</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>17,891.81</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/31/2018

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					
STATEFORESTC	999121403 - R416	STATE FOREST REVENUE	STATE FOREST	1,273.31	05231
		Total Transfers		<u>1,273.31</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>1,273.31</u></u>	