

**LINN COUNTY**  
**Daily Receipts and Transfers**

1/31/2019 - 1/31/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999150705 - R416	STATE FOREST REVENUE	TRSF STATE FOREST	13,554.76	02897	01/31/2019
		Total Transfers		<u>13,554.76</u>		
		Daily total For: CR03 / ESD LBL		<u><u>13,554.76</u></u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
1/31/2019 - 1/31/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140611 - R416	STATE FOREST REVENUE	TRSF STATE FOREST	217,302.82	02897	01/31/2019
		Total Transfers		217,302.82		
		Daily total For: CR04 / SD #129J		217,302.82		

**LINN COUNTY**  
**Daily Receipts and Transfers**

1/31/2019 - 1/31/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999165750 - R416	STATE FOREST REVENUE	TRSF STATE FOREST	39,859.60	02897	01/31/2019
COUNTYSCH19	999165751 - R416	STATE FOREST REVENUE	TRSF STATE FOREST	3,636.53	02897	01/31/2019
		Total Transfers		43,496.13		
		Daily total For: CR05 / CHEM COMM COLLEGE		43,496.13		