

LINN COUNTY
Daily Receipts and Transfers

05/02/2017

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					
STATEFOREST:	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	27,371.83	05231
		Total Transfers		<u>27,371.83</u>	
		Daily total For: CR03 / ESD LBL		<u><u>27,371.83</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/02/2017

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					
STATEFOREST:	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	438,811.10	05231
		Total Transfers		<u>438,811.10</u>	
		Daily total For: CR04 / SD #129J		<u><u>438,811.10</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/02/2017

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					
STATEFOREST	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	80,957.42	05231
STATEFOREST	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	7,343.44	05231
		Total Transfers		<u>88,300.86</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>88,300.86</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/02/2017

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					
STATEFOREST	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	6,284.13	05231
		Total Transfers		<u>6,284.13</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>6,284.13</u></u>	