

LINN COUNTY
Daily Receipts and Transfers

05/02/2016

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 | | | | | |
| STFOREST05021 | 999165750 - R416 | STATE FOREST REVENUE | STATE FOREST | 32,985.53 | 05231 |
| STFOREST05021 | 999165751 - R416 | STATE FOREST REVENUE | STATE FOREST | 2,936.04 | 05231 |
| | | Total Transfers | | <u>35,921.57</u> | |
| | | Daily total For: CR05 / CHEM COMM COLLEGE | | <u><u>35,921.57</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

05/02/2016

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 | | | | | |
| STFOREST05021 | 999140611 - R416 | STATE FOREST REVENUE | STATE FOREST | 175,444.27 | 05231 |
| | | Total Transfers | | <u>175,444.27</u> | |
| | | Daily total For: CR04 / SD #129J | | <u><u>175,444.27</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

05/02/2016

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 | | | | | |
| STFOREST05021 | 999150705 - R416 | STATE FOREST REVENUE | STATE FOREST | 10,943.73 | 05231 |
| | | Total Transfers | | <u>10,943.73</u> | |
| | | Daily total For: CR03 / ESD LBL | | <u><u>10,943.73</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

05/02/2016

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 | | | | | |
| STFOREST05021 | 999125409 - R416 | STATE FOREST REVENUE | STATE FOREST | 2,512.50 | 05231 |
| | | Total Transfers | | <u>2,512.50</u> | |
| | | Daily total For: CR06 / 4-H EXTENSION DISTRICT | | <u><u>2,512.50</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

05/02/2016

Department / District: CR01 / LINN COUNTY

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|-------------------------------------|--------------------|--------------------------|---------------------|
| Transfers | | | | | |
| STFOREST05021 | 999105010 - R416 | STATE FOREST REVENUE | STATE FOREST | 326,674.15 | 05231 |
| | | Total Transfers | | <u>326,674.15</u> | |
| | | Daily total For: CR01 / LINN COUNTY | | <u><u>326,674.15</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

05/02/2016

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 | | | | | |
| STFOREST0502j | 999105063 - R416 | STATE FOREST REVENUE | STATE FOREST | 126,310.54 | 05231 |
| | | Total Transfers | | <u>126,310.54</u> | |
| | | Daily total For: CR02 / CO SCHOOL FUND | | <u><u>126,310.54</u></u> | |