

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

05/07/2018

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>
<b>Transfers</b>					
STATEFOREST:	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	412,661.53	02897
		Total Transfers		<u>412,661.53</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>412,661.53</u></u>	

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

05/07/2018

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>
<b>Transfers</b>					
STATEFOREST:	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	35,811.96	02897
		Total Transfers		<u>35,811.96</u>	
		Daily total For: CR03 / ESD LBL		<u><u>35,811.96</u></u>	

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

05/07/2018

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>
<b>Transfers</b>					
STATEFOREST	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	574,118.71	02897
		Total Transfers		<u>574,118.71</u>	
		Daily total For: CR04 / SD #129J		<u><u>574,118.71</u></u>	

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

05/07/2018

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>
<b>Transfers</b>					
STATEFOREST:	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	105,920.67	02897
STATEFOREST:	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	9,607.80	02897
		Total Transfers		<u>115,528.47</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u>.115,528.47</u>	

LINN COUNTY  
**Daily Receipts and Transfers**

05/07/2018

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>
<b>Transfers</b>					
STATEFOREST:	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	8,221.83	02897
		Total Transfers		<u>8,221.83</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>8,221.83</u></u>	