

LINN COUNTY
Daily Receipts and Transfers
5/11/2020 - 5/11/2020

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>
Transfers						
STFOR200511J	999150705 - R416	STATE FOREST REVENUE	3RD QTR ST FOREST	3,276.25	WALTERS	05/11/2020
		Total Transfers		3,276.25		
		Daily total For: CR03 / ESD LBL		3,276.25		

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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>
Transfers						
STFOR200511J	999140611 - R416	STATE FOREST REVENUE	3RD QTR ST FOREST	77,802.34	WALTERS	05/11/2020
		Total Transfers		77,802.34		
		Daily total For: CR04 / SD #129J		77,802.34		

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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>
Transfers						
STFOR200511J	999165750 - R416	STATE FOREST REVENUE	3RD QTR ST FOREST	9,548.26	WALTERS	05/11/2020
STFOR200511J	999165751 - R416	STATE FOREST REVENUE	3RD QTR ST FOREST	878.96	WALTERS	05/11/2020
		Total Transfers		10,427.22		
Daily total For: CR05 / CHEM COMM COLLEGE				10,427.22		

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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>	<u>Date</u>
Transfers						
STFOR200511J	999125409 - R416	STATE FOREST REVENUE	3RD QTR ST FOREST	752.17	WALTERS	05/11/2020
		Total Transfers		752.17		
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		752.17		