# LINN COUNTY

# **Daily Receipts and Transfers**

5/14/2019 - 5/14/2019

Department / District:

CR03 / ESD LBL

Receipt/Ref#	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STFOR190514JE	999150705 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST ACC	16,623.41	02897	05/14/2019
		Total Transfers		16,623.41		
		•				
		Daily total For: CR03 / ESD LBL		16,623.41		
					- -	

User: 02897 Report: GL1701 L

GL1701 L: Daily Receipts and Transfers

Michelle Hawkins

Page 1

Current Date:

Current Time:

05/15/2019 07:28:09

## LINN COUNTY

## **Daily Receipts and Transfers**

5/14/2019 - 5/14/2019

Department / District:

CR04 / SD #129J

Receipt/Ref#	Account	Account Name	Description	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STFOR190514JE	999140611 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST ACC	266,497.86	02897	05/14/2019
		Total Transfers		266,497.86		
		Daily total For: CR04 / SD #129J		266,497.86		

User: 02897 Report: GL1701 L Michelle Hawkins

GL1701 L: Daily Receipts and Transfers

Page 1 Current Date:

05/15/2019

Current Time:

: 07:28:23

## LINN COUNTY

# **Daily Receipts and Transfers**

5/14/2019 - 5/14/2019

Department / District:

CR05 / CHEM COMM COLLEGE

Receipt/Ref#	Account	Account Name	<b>Description</b>	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR190514JE	999165750 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST ACC	48,883.38	02897	05/14/2019
STFOR190514JE	999165751 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST AC	4,459.80	02897	05/14/2019
	Total Transfers			53,343.18		
	Daily total For: CR05 / CHEM COMM COLLEGE			53,343.18		

User: 02897 Report: GL1701 L Michelle Hawkins
GL1701 L: Daily Receipts and Transfers

Page 1

Current Date:

rent Time: 07:28:35

05/15/2019

Current Time: