

LINN COUNTY  
Daily Receipts and Transfers

11/13/2019 - 11/13/2019

Department / District: CR09 / LEBANON AQUATIC\*

<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						
STFOR191113	999125408 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	113.76	WALTERS	11/13/2019
		Total Transfers		<u>113.76</u>		
		Daily total For: CR09 / LEBANON AQUATIC*		<u><u>113.76</u></u>		

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

11/13/2019 - 11/13/2019

Department / District: CR08 / SD #9 LEBANON SCHOOL DIST

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
STFOR191113	999140524 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	11,027.61	WALTERS	11/13/2019
		Total Transfers		11,027.61		
Daily total For: CR08 / SD #9 LEBANON SCHOOL DIST				11,027.61		

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11/13/2019 - 11/13/2019

Department / District: CR07 / LINN BENTON COM\*

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
STFOR191113	999175770 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	1,091.09	WALTERS	11/13/2019
		Total Transfers		1,091.09		
		Daily total For: CR07 / LINN BENTON COM*		1,091.09		

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11/13/2019 - 11/13/2019

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>
<b>Transfers</b>						
STFOR191113A	999165750 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	57,868.87	WALTERS	11/13/2019
STFOR191113A	999165751 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	5,327.11	WALTERS	11/13/2019
		Total Transfers		<u>63,195.98</u>		
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>63,195.98</u></u>		

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

11/13/2019 - 11/13/2019

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>
<b>Transfers</b>						
STFOR191113A	999140611 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	471,534.27	WALTERS	11/13/2019
		Total Transfers		<u>471,534.27</u>		
		Daily total For: CR04 / SD #129J		<u><u>471,534.27</u></u>		

LINN COUNTY  
Daily Receipts and Transfers

11/13/2019 - 11/13/2019

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>
<b>Transfers</b>						
STFOR191113	999150705 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	495.49	WALTERS	11/13/2019
STFOR191113A	999150705 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	19,856.21	WALTERS	11/13/2019
		Total Transfers		<u>20,351.70</u>		
		Daily total For: CR03 / ESD LBL		<u>20,351.70</u>		

LINN COUNTY  
Daily Receipts and Transfers

11/13/2019 - 11/13/2019

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						
STFOR191113	999125409 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	390.02	WALTERS	11/13/2019
STFOR191113A	999125409 - R416	STATE FOREST REVENUE	1ST QTR ST FOREST	4,558.66	WALTERS	11/13/2019
		Total Transfers		<u>4,948.68</u>		
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u>4,948.68</u>		