

LINN COUNTY
Daily Receipts and Transfers
11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
TREASURER181	999105010 - R416	STATE FOREST REVENUE	STATE FOREST	445,996.34	05231	11/15/2018
		Total Transfers		<u>445,996.34</u>		
		Daily total For: CR01 / LINN COUNTY		<u><u>445,996.34</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
M181115J	3251030 - 5980	FRINGE BENEFITS	CC/SCHROER/JULY	-137.60	02897	11/15/2018
TREASURER181	999105010 - R416	STATE FOREST REVENUE	STATE FOREST	445,996.34	05231	11/15/2018
		Total Transfers		<u>445,858.74</u>		
		Daily total For: CR01 / LINN COUNTY		<u><u>445,858.74</u></u>		

LINN COUNTY
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11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
TREASURER181	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	238,324.06	05231	11/15/2018
		Total Transfers		<u>238,324.06</u>		
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>238,324.06</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
TREASURER181	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	20,692.66	05231	11/15/2018
		Total Transfers		<u>20,692.66</u>		
		Daily total For: CR03 / ESD LBL		<u><u>20,692.66</u></u>		

LINN COUNTY
Daily Receipts and Transfers
 11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
TREASURER181	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	331,733.95	05231	11/15/2018
		Total Transfers		<u>331,733.95</u>		
		Daily total For: CR04 / SD #129J		<u><u>331,733.95</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
TREASURER181	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	60,849.55	05231	11/15/2018
TREASURER181	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	5,551.52	05231	11/15/2018
		Total Transfers		66,401.07		
		Daily total For: CR05 / CHEM COMM COLLEGE		66,401.07		

LINN COUNTY
Daily Receipts and Transfers
11/15/2018 - 11/15/2018

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>	<u>Date</u>
Transfers						
TREASURER181	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	4,750.69	05231	11/15/2018
		Total Transfers		<u>4,750.69</u>		
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>4,750.69</u></u>		