

LINN COUNTY
Daily Receipts and Transfers

11/20/2017

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>
Transfers					
STATEFOREST1	999105010 - R416	STATE FOREST REVENUE	STATE FOREST	262,513.36	05231
		Total Transfers		<u>262,513.36</u>	
		Daily total For: CR01 / LINN COUNTY		<u><u>262,513.36</u></u>	

LINN COUNTY
Daily Receipts and Transfers

11/20/2017

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>
Transfers					
STATEFOREST1	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	97,222.10	05231
		Total Transfers		<u>97,222.10</u>	
		Daily total For: CR02 / CO SCHOOL FUND		<u><u>97,222.10</u></u>	

LINN COUNTY
Daily Receipts and Transfers

11/20/2017

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>
Transfers					
STATEFOREST1	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	8,437.21	05231
		Total Transfers		<u>8,437.21</u>	
		Daily total For: CR03 / ESD LBL		<u><u>8,437.21</u></u>	

LINN COUNTY
Daily Receipts and Transfers

11/20/2017

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>
Transfers					
STATEFOREST1	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	135,261.03	05231
		Total Transfers		<u>135,261.03</u>	
		Daily total For: CR04 / SD #129J		<u><u>135,261.03</u></u>	

LINN COUNTY
Daily Receipts and Transfers

11/20/2017

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>
Transfers					
STATEFOREST1	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	24,954.67	05231
STATEFOREST1	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	2,263.58	05231
		Total Transfers		<u>27,218.25</u>	
		Daily total For: CR05 / CHEM COMM COLLEGE		<u><u>27,218.25</u></u>	

LINN COUNTY
Daily Receipts and Transfers

11/20/2017

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>
Transfers					
STATEFOREST1	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	1,937.05	05231
		Total Transfers		<u>1,937.05</u>	
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u><u>1,937.05</u></u>	