

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

5/14/2019 - 5/14/2019

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>						
STFOR190514JE	999150705 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST AC	16,623.41	02897	05/14/2019
		Total Transfers		<u>16,623.41</u>		
		Daily total For: CR03 / ESD LBL		<u><u>16,623.41</u></u>		

LINN COUNTY  
Daily Receipts and Transfers

5/14/2019 - 5/14/2019

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>						
STFOR190514JE	999140611 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST AC	266,497.86	02897	05/14/2019
		Total Transfers		<u>266,497.86</u>		
		Daily total For: CR04 / SD #129J		<u><u>266,497.86</u></u>		

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

5/14/2019 - 5/14/2019

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>						
STFOR190514JE	999165750 - R416	STATE FOREST REVENUE	TRSF FROM STATE FOREST AC	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		