

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000021 / OSU EXTENSION SERVICE

<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						
STFOR230815J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	310.93	06435	08/15/2023
STFOR230815J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	2,520.85	06435	08/15/2023
		Total Transfers		2,831.78		
Daily total For: TR000021 / OSU EXTENSION SERVICE				2,831.78		

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000049 / LEBANON AQUATIC CENTER

<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						
STFOR230815J	999125408 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	8,642.93	06435	08/15/2023
		Total Transfers		8,642.93		
		Daily total For: TR000049 / LEBANON AQUATIC		8,642.93		

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000057 / LEBANON COMMUNITY SD

<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						
STFOR230815J	999140524 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	239,477.46	06435	08/15/2023
		Total Transfers		239,477.46		
Daily total For: TR000057 / LEBANON COMMUNITY SD				239,477.46		

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000062 / SANTIAM CANYON SD 129-J

<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						
STFOR230815J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	31,224.88	06435	08/15/2023
		Total Transfers		31,224.88		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				31,224.88		

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000065 / LINN BENTON ESD

<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						
STFOR230815J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	1,354.33	06435	08/15/2023
STFOR230815J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	10,980.12	06435	08/15/2023
		Total Transfers		12,334.45		
		Daily total For: TR000065 / LINN BENTON ESD		12,334.45		

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000068 / CHEMEKETA COMMUNITY 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						
STFOR230815J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	3,946.63	06435	08/15/2023
STFOR230815J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	363.35	06435	08/15/2023
		Total Transfers		4,309.98		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				4,309.98		

LINN COUNTY
Daily Receipts and Transfers
8/15/2023 - 8/15/2023

Department / District: TR000070 / LINN BENTON COMMUNITY 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						
STFOR230815J	999175770 - R416	STATE FOREST REVENUE	STATE FOREST DIST APR-JUN 23	26,242.08	06435	08/15/2023
		Total Transfers		26,242.08		
		Daily total For: TR000070 / LINN BENTON		26,242.08		