

LINN COUNTY
Daily Receipts and Transfers
2/28/2022 - 2/28/2022

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						
STFOR220228J	999105010 - R416	STATE FOREST REVENUE	10/1-12/31/21 STATE FOREST	181,697.58	WALTERS	02/28/2022
		Total Transfers		181,697.58		
		Daily total For: CR01 / LINN COUNTY		181,697.58		

LINN COUNTY
Daily Receipts and Transfers
2/28/2022 - 2/28/2022

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						
STFOR220228J	999105063 - R416	STATE FOREST REVENUE	10/1-12/31/21 STATE FOREST	78,843.15	WALTERS	02/28/2022
		Total Transfers		78,843.15		
		Daily total For: CR02 / CO SCHOOL FUND		78,843.15		

LINN COUNTY
Daily Receipts and Transfers

2/28/2022 - 2/28/2022

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						
STFOR220228J	999140611 - R416	STATE FOREST REVENUE	10/1-12/31/21 STATE FOREST	134,522.99	WALTERS	02/28/2022
		Total Transfers		<u>134,522.99</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		<u>134,522.99</u>		

LINN COUNTY
Daily Receipts and Transfers

2/28/2022 - 2/28/2022

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						
STFOR220228J	999150705 - R416	STATE FOREST REVENUE	10/1-12/31/21 STATE FOREST	5,702.46	WALTERS	02/28/2022
		Total Transfers		<u>5,702.46</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>5,702.46</u>		

LINN COUNTY
Daily Receipts and Transfers

2/28/2022 - 2/28/2022

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						
STFOR220228J	999165750 - R416	STATE FOREST REVENUE	10/1-12/31/21 STATE FOREST	16,716.48	WALTERS	02/28/2022
STFOR220228J	999165751 - R416	STATE FOREST REVENUE	10/1-12/31/21 STATE FOREST	1,529.88	WALTERS	02/28/2022
		Total Transfers		18,246.36		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				18,246.36		