

LINN COUNTY
Daily Receipts and Transfers
5/7/2024 - 5/7/2024

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						
STFOR240507J	999105010 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	103,382.86	06435	05/07/2024
		Total Transfers		103,382.86		
		Daily total For: CR01 / LINN COUNTY		103,382.86		

LINN COUNTY
Daily Receipts and Transfers
5/7/2024 - 5/7/2024

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						
STFOR240507J	999105063 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	37,731.89	06435	05/07/2024
		Total Transfers		37,731.89		
		Daily total For: CR02 / CO SCHOOL FUND		37,731.89		

LINN COUNTY
Daily Receipts and Transfers

5/7/2024 - 5/7/2024

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						
STFOR240507J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	636.87	06435	05/07/2024
		Total Transfers		<u>636.87</u>		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		<u>636.87</u>		

LINN COUNTY
Daily Receipts and Transfers

5/7/2024 - 5/7/2024

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						
STFOR240507J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	62,419.24	06435	05/07/2024
		Total Transfers		<u>62,419.24</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		<u>62,419.24</u>		

LINN COUNTY
Daily Receipts and Transfers

5/7/2024 - 5/7/2024

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						
STFOR240507J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	2,774.01	06435	05/07/2024
		Total Transfers		<u>2,774.01</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>2,774.01</u>		

LINN COUNTY
Daily Receipts and Transfers

5/7/2024 - 5/7/2024

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						
STFOR240507J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	7,921.70	06435	05/07/2024
STFOR240507J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	744.22	06435	05/07/2024
		Total Transfers		8,665.92		
		Daily total For: TR000068 / CHEMEKETA COMMUNITY		8,665.92		