

LINN COUNTY
Daily Receipts and Transfers
10/30/2023 - 10/30/2023

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						
STFOR231030JE	999105010 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	124,829.71	06435	10/30/2023
		Total Transfers		124,829.71		
		Daily total For: CR01 / LINN COUNTY		124,829.71		

LINN COUNTY
Daily Receipts and Transfers
10/30/2023 - 10/30/2023

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						
STFOR231030JE	999105063 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	48,741.18	06435	10/30/2023
		Total Transfers		48,741.18		
		Daily total For: CR02 / CO SCHOOL FUND		48,741.18		

LINN COUNTY
Daily Receipts and Transfers
10/30/2023 - 10/30/2023

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						
STFOR231030JE	999125409 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	822.69	06435	10/30/2023
			Total Transfers	822.69		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		822.69		

LINN COUNTY
Daily Receipts and Transfers
10/30/2023 - 10/30/2023

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						
STFOR231030JE	999140611 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	80,631.73	06435	10/30/2023
		Total Transfers		80,631.73		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				80,631.73		

LINN COUNTY
Daily Receipts and Transfers

10/30/2023 - 10/30/2023

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						
STFOR231030JE	999150705 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	3,583.39	06435	10/30/2023
			Total Transfers	<u>3,583.39</u>		
			Daily total For: TR000065 / LINN BENTON ESD	<u>3,583.39</u>		

LINN COUNTY
Daily Receipts and Transfers
10/30/2023 - 10/30/2023

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						
STFOR231030JE	999165750 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	10,233.06	06435	10/30/2023
STFOR231030JE	999165751 - R416	STATE FOREST REVENUE	2ND QTR STATE FOREST	961.37	06435	10/30/2023
		Total Transfers		11,194.43		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				11,194.43		