Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District: CR01 / LINN COUNTY

Receipt/Ref #	Account	Account Name	Description	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999105010 - R416	STATE FOREST REVENUE	STATE FOREST	2,234.47	02897	05/19/2023
		Total Transfers		2,234,47		
		Daily total For: (CR01 / LINN COUNTY	2,234.47		

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5/19/2023 - 5/19/2023

Department / District:

CR02 / CO SCHOOL FUND

Receipt/Ref #	Account	Account Name	Description	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	810.70	02897	05/19/2023
		Total Transfers		810.70		
		Daily total For: (CR02 / CO SCHOOL FUND	810.70		

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Department / District: C

CR03 / ESD LBL

Receipt/Ref #	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	60.55	02897	05/19/2023
		Total Transfers		60.55		
		Daily total For: (CR03 / ESD LBL	60.55		

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Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District:

CR06 / 4-H EXTENSION DISTRICT

Receipt/Ref#	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	47.66	02897	05/19/2023
		Total Transfers		47.66		
		Daily total For: (CR06 / 4-H EXTENSION DISTRICT	47.66		

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5/19/2023 - 5/19/2023

Department / District:

CR07 / LINN BENTON COM*

Receipt/Ref #	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999175770 - R416	STATE FOREST REVENUE	STATE FOREST	144.71	02897	05/19/2023
		Total Transfers		144.71		
		Daily total For: (CR07 / LINN BENTON COM*	144.71		

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Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District:

CR08 / SD #9 LEBANON SCHOOL DIST

Receipt/Ref #	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999140524 - R416	STATE FOREST REVENUE	STATE FOREST	1,320.57	02897	05/19/2023
		Total Transfers	-	1,320.57		
		Daily total For: (CR08 / SD #9 LEBANON SCHOOL D	IST 1,320.57		

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Daily Receipts and Transfers

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Department / District:

CR09 / LEBANON AQUATIC*

Receipt/Ref #	Account	Account Name	Description	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999125408 - R416	STATE FOREST REVENUE	STATE FOREST	13.90	02897	05/19/2023
		Total Transfers		13.90		
		Daily total For: (CR09 / LEBANON AQUATIC*	13.90		

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5/19/2023 - 5/19/2023

Department / District: TR000021 / OSU EXTENSION SERVICE

Receipt/Ref#	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	44.30	02897	05/19/2023
		Total Transfers		44.30		
		Daily total For: 7	FR000021 / OSU EXTENSION SERVICE	44.30		

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5/19/2023 - 5/19/2023

Department / District:

TR000062 / SANTIAM CANYON SD 129-J

Receipt/Ref#	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	4,448.25	02897	05/19/2023
		Total Transfers		4,448.25		
		Daily total For: 7	TR000062 / SANTIAM CANYON SD 129-	4,448.25		

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Daily Receipts and Transfers

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Department / District:

TR000065 / LINN BENTON ESD

Receipt/Ref #	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	192,93	02897	05/19/2023
		Total Transfers		192.93		
		Daily total For:	TR000065 / LINN BENTON ESD	192.93		

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5/19/2023 - 5/19/2023

Department / District:

TR000068 / CHEMEKETA COMMUNITY COLLEGE

Receipt/Ref#	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STATEFOR23051	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	562.22	02897	05/19/2023
STATEFOR23051	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	51.76	02897	05/19/2023
		Total Transfers		613.98		
		Daily total For:	TR000068 / CHEMEKETA COMMU	NITY 613.98		

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