

LINN COUNTY
Daily Receipts and Transfers
4/29/2025 - 4/29/2025

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						
STFOR250429J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3 DIST.	681.09	06435	04/29/2025
		Total Transfers		<u>681.09</u>		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		<u>681.09</u>		

LINN COUNTY
Daily Receipts and Transfers

4/29/2025 - 4/29/2025

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						
STFOR250429J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3 DIST.	66,918.07	06435	04/29/2025
		Total Transfers		<u>66,918.07</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		<u>66,918.07</u>		

LINN COUNTY
Daily Receipts and Transfers
4/29/2025 - 4/29/2025

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						
STFOR250429J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3 DIST.	2,966.63	06435	04/29/2025
		Total Transfers		<u>2,966.63</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>2,966.63</u>		

LINN COUNTY
Daily Receipts and Transfers

4/29/2025 - 4/29/2025

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						
STFOR250429J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3 DIST.	8,435.79	06435	04/29/2025
STFOR250429J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3 DIST.	795.90	06435	04/29/2025
		Total Transfers		<u>9,231.69</u>		
		Daily total For: TR000068 / CHEMEKETA COMMUNITY		<u>9,231.69</u>		