

LINN COUNTY
Daily Receipts and Transfers
8/4/2022 - 8/4/2022

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						
STFOR220804	999125409 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	2,082.62	06435	08/04/2022
STFOR220804A	999125409 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	20.68	06435	08/04/2022
		Total Transfers		2,103.30		
Daily total For: TR000021 / OSU EXTENSION SERVICE				2,103.30		

LINN COUNTY
Daily Receipts and Transfers
8/4/2022 - 8/4/2022

Department / District: TR000060 / SWEET HOME SD 55

<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						
STFOR220804A	999140555 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	2,020.36	06435	08/04/2022
			Total Transfers	2,020.36		
			Daily total For: TR000060 / SWEET HOME SD 55	2,020.36		

LINN COUNTY
Daily Receipts and Transfers

8/4/2022 - 8/4/2022

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						
STFOR220804	999140611 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	213,993.73	06435	08/04/2022
			Total Transfers	<u>213,993.73</u>		
			Daily total For: TR000062 / SANTIAM CANYON SD 129-	<u>213,993.73</u>		

LINN COUNTY
Daily Receipts and Transfers
8/4/2022 - 8/4/2022

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						
STFOR220804	999150705 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	9,071.23	06435	08/04/2022
STFOR220804A	999150705 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	90.08	06435	08/04/2022
		Total Transfers		9,161.31		
		Daily total For: TR000065 / LINN BENTON ESD		9,161.31		

LINN COUNTY
Daily Receipts and Transfers
8/4/2022 - 8/4/2022

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						
STFOR220804	999165750 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	26,591.89	06435	08/04/2022
STFOR220804	999165751 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	2,433.67	06435	08/04/2022
		Total Transfers		29,025.56		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				29,025.56		

LINN COUNTY
Daily Receipts and Transfers
8/4/2022 - 8/4/2022

Department / District: TR000070 / LINN BENTON 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						
STFOR220804A	999175770 - R416	STATE FOREST REVENUE	STATE FOREST 4TH QTR	196.96	06435	08/04/2022
			Total Transfers	196.96		
			Daily total For: TR000070 / LINN BENTON	196.96		