

LINN COUNTY
Daily Receipts and Transfers
1/30/2024 - 1/30/2024

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						
STFOR240130J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST QTR 2 DIST.	289,074.69	06435	01/30/2024
		Total Transfers		289,074.69		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				289,074.69		

LINN COUNTY
Daily Receipts and Transfers

1/30/2024 - 1/30/2024

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						
STFOR240130J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST QTR 2 DIST.	12,846.91	06435	01/30/2024
		Total Transfers		<u>12,846.91</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>12,846.91</u>		

LINN COUNTY
Daily Receipts and Transfers
1/30/2024 - 1/30/2024

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						
STFOR240130J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST QTR 2 DIST.	36,686.82	06435	01/30/2024
STFOR240130J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST QTR 2 DIST.	3,446.63	06435	01/30/2024
		Total Transfers		40,133.45		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				40,133.45		