

LINN COUNTY
Daily Receipts and Transfers

5/10/2021 - 5/10/2021

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						
STFOR210510A	999140555 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	1,569.03	WALTERS	05/10/2021
		Total Transfers		1,569.03		
		Daily total For: TR000060 / SWEET HOME SD 55		1,569.03		

LINN COUNTY
Daily Receipts and Transfers

5/10/2021 - 5/10/2021

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						
STFOR210510J	999140611 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	467,810.26	WALTERS	05/10/2021
		Total Transfers		467,810.26		
Daily total For: TR000062 / SANTIAM CANYON SD 1:				467,810.26		

LINN COUNTY
Daily Receipts and Transfers

5/10/2021 - 5/10/2021

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						
STFOR210510A	999150705 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	69.81	WALTERS	05/10/2021
STFOR210510J	999150705 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	20,261.28	WALTERS	05/10/2021
		Total Transfers		20,331.09		
Daily total For: TR000065 / LINN BENTON ESD				20,331.09		

LINN COUNTY
Daily Receipts and Transfers
 5/10/2021 - 5/10/2021

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						
STFOR210510J	999165750 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	58,883.30	WALTERS	05/10/2021
STFOR210510J	999165751 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	5,435.79	WALTERS	05/10/2021
		Total Transfers		64,319.09		
Daily total For: TR000068 / CHEMEKETA COMMUNI				64,319.09		

LINN COUNTY
Daily Receipts and Transfers

5/10/2021 - 5/10/2021

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						
STFOR210510A	999175770 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	153.63	WALTERS	05/10/2021
		Total Transfers		153.63		
Daily total For: TR000070 / LINN BENTON COMMUN				153.63		