LINN COUNTY

Daily Receipts and Transfers

11/5/2020 - 11/5/2020

Department / District:

TR000062 / SANTIAM CANYON SD 129-J

Receipt/Ref#	Account	Account Name	<u>Description</u>	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR201105	999140611 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	259,196.16	WALTERS	11/05/2020
		Total Transfers	_	259,196.16		
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		259,196.16		

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Rhonda Walters
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LINN COUNTY

Daily Receipts and Transfers

11/5/2020 - 11/5/2020

Department / District:

TR000065 / LINN BENTON ESD

Receipt/Ref#	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR201105	999150705 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	11,226.02	WALTERS	11/05/2020
		Total Transfers		11,226.02		
		Daily total For:	Daily total For: TR000065 / LINN BENTON ESD			

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LINN COUNTY

Daily Receipts and Transfers

11/5/2020 - 11/5/2020

Department / District:

TR000068 / CHEMEKETA COMMUNITY COLLEGE

Receipt/Ref#	Account	Account Name	Description	<u>Amount</u>	Prepared by:	Date
Transfers						
STFOR201105	999165750 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	32,625.04	WALTERS	11/05/2020
STFOR201105	999165751 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	3,011.77	WALTERS	11/05/2020
		Total Transfers	_	35,636.81		
			_			
	Daily total For: TR000068 / CHEMEKETA COMMUNI 35,636.81					

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