

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/5/2021 - 11/5/2021**

Department / District: CR01 / LINN COUNTY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
STFOR211105J	999105010 - R416	STATE FOREST REVENUE	7/1-9/30/21 STATE FOREST	486,915.08	WALTERS	11/05/2021
		Total Transfers		486,915.08		
		Daily total For: CR01 / LINN COUNTY		486,915.08		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/5/2021 - 11/5/2021**

Department / District: CR02 / CO SCHOOL FUND

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
STFOR211105J	999105063 - R416	STATE FOREST REVENUE	7/1-9/30/21 STATE FOREST	209,771.25	WALTERS	11/05/2021
		Total Transfers		209,771.25		
		Daily total For: CR02 / CO SCHOOL FUND		209,771.25		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/5/2021 - 11/5/2021**

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>
<b>Transfers</b>						
STFOR211105J	999140611 - R416	STATE FOREST REVENUE	7/1-9/30/21 STATE FOREST	357,913.86	WALTERS	11/05/2021
		Total Transfers		357,913.86		
<b>Other</b>						
TAX211105B	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	7.52	02897	11/05/2021
TAX211105B	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	19.16	02897	11/05/2021
TAX211105B	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	20.03	02897	11/05/2021
TAX211105B	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	46.60	02897	11/05/2021
TAX211105B	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	187.93	02897	11/05/2021
TAX211105B	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	863.47	02897	11/05/2021
TAX211105B	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	1,393.71	02897	11/05/2021
TAX211105B	999140611 - R321	PROPERTY TAXES 2021	SANTIAM CANYON P	73,990.36	02897	11/05/2021
		Total Other		76,528.78		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				434,442.64		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/5/2021 - 11/5/2021**

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>
<b>Transfers</b>						
STFOR211105J	999150705 - R416	STATE FOREST REVENUE	7/1-9/30/21 STATE FOREST	15,172.04	WALTERS	11/05/2021
		Total Transfers		15,172.04		
<b>Other</b>						
TAX211105B	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	55.68	02897	11/05/2021
TAX211105B	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	22.35	02897	11/05/2021
TAX211105B	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	58.35	02897	11/05/2021
TAX211105B	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	134.01	02897	11/05/2021
TAX211105B	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	544.61	02897	11/05/2021
TAX211105B	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	1,662.84	02897	11/05/2021
TAX211105B	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	2,707.01	02897	11/05/2021
TAX211105B	999150705 - R321	PROPERTY TAXES 2021	LINN BENTON ESD P	127,804.67	02897	11/05/2021
		Total Other		132,989.52		
Daily total For: TR000065 / LINN BENTON ESD				148,161.56		

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/5/2021 - 11/5/2021

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>
<b>Transfers</b>						
STFOR211105J	999165750 - R416	STATE FOREST REVENUE	7/1-9/30/21 STATE FOREST	44,476.13	WALTERS	11/05/2021
STFOR211105J	999165751 - R416	STATE FOREST REVENUE	7/1-9/30/21 STATE FOREST	4,070.43	WALTERS	11/05/2021
Total Transfers				48,546.56		
<b>Other</b>						
TAX211105B	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	2.74	02897	11/05/2021
TAX211105B	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	7.14	02897	11/05/2021
TAX211105B	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	7.35	02897	11/05/2021
TAX211105B	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	16.73	02897	11/05/2021
TAX211105B	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	66.97	02897	11/05/2021
TAX211105B	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	203.95	02897	11/05/2021
TAX211105B	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	333.41	02897	11/05/2021
TAX211105B	999165750 - R321	PROPERTY TAXES 2021	CHEMEKETA COMMU P	16,578.16	02897	11/05/2021
TAX211105B	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.26	02897	11/05/2021
TAX211105B	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.65	02897	11/05/2021
TAX211105B	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.68	02897	11/05/2021
TAX211105B	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	1.55	02897	11/05/2021
TAX211105B	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	6.19	02897	11/05/2021
TAX211105B	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	19.02	02897	11/05/2021
TAX211105B	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	31.23	02897	11/05/2021
TAX211105B	999165751 - R321	PROPERTY TAXES 2021	CHEMEKETA COMMU P	1,548.32	02897	11/05/2021
Total Other				18,824.35		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				67,370.91		