

LINN COUNTY
Daily Receipts and Transfers
5/19/2023 - 5/19/2023

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>
Transfers						
STATEFOR23051	999105010 - R416	STATE FOREST REVENUE	STATE FOREST	2,234.47	02897	05/19/2023
		Total Transfers		2,234.47		
		Daily total For: CR01 / LINN COUNTY		2,234.47		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

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>
Transfers						
STATEFOR23051	999105063 - R416	STATE FOREST REVENUE	STATE FOREST	810.70	02897	05/19/2023
		Total Transfers		810.70		
		Daily total For: CR02 / CO SCHOOL FUND		810.70		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District: CR03 / ESD LBL

<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						
STATEFOR23051	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	60.55	02897	05/19/2023
		Total Transfers		<u>60.55</u>		
		Daily total For: CR03 / ESD LBL		<u>60.55</u>		

LINN COUNTY
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5/19/2023 - 5/19/2023

Department / District: CR06 / 4-H EXTENSION DISTRICT

<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						
STATEFOR23051	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	47.66	02897	05/19/2023
		Total Transfers		<u>47.66</u>		
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u>47.66</u>		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District: CR07 / LINN BENTON COM*

<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						
STATEFOR23051	999175770 - R416	STATE FOREST REVENUE	STATE FOREST	144.71	02897	05/19/2023
		Total Transfers		144.71		
		Daily total For: CR07 / LINN BENTON COM*		144.71		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District: CR08 / SD #9 LEBANON SCHOOL DIST

<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						
STATEFOR23051	999140524 - R416	STATE FOREST REVENUE	STATE FOREST	1,320.57	02897	05/19/2023
		Total Transfers		<u>1,320.57</u>		
		Daily total For: CR08 / SD #9 LEBANON SCHOOL DIST		<u>1,320.57</u>		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

Department / District: CR09 / LEBANON AQUATIC*

<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						
STATEFOR23051	999125408 - R416	STATE FOREST REVENUE	STATE FOREST	13.90	02897	05/19/2023
		Total Transfers		13.90		
		Daily total For: CR09 / LEBANON AQUATIC*		13.90		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

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						
STATEFOR23051	999125409 - R416	STATE FOREST REVENUE	STATE FOREST	44.30	02897	05/19/2023
		Total Transfers		44.30		
Daily total For: TR000021 / OSU EXTENSION SERVICE				44.30		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

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						
STATEFOR23051	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	4,448.25	02897	05/19/2023
		Total Transfers		4,448.25		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				4,448.25		

LINN COUNTY
Daily Receipts and Transfers

5/19/2023 - 5/19/2023

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						
STATEFOR23051	999150705 - R416	STATE FOREST REVENUE	STATE FOREST	192.93	02897	05/19/2023
		Total Transfers		<u>192.93</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>192.93</u>		

LINN COUNTY
Daily Receipts and Transfers
5/19/2023 - 5/19/2023

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						
STATEFOR23051	999165750 - R416	STATE FOREST REVENUE	STATE FOREST	562.22	02897	05/19/2023
STATEFOR23051	999165751 - R416	STATE FOREST REVENUE	STATE FOREST	51.76	02897	05/19/2023
		Total Transfers		613.98		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				613.98		