

LINN COUNTY
Daily Receipts and Transfers
2/2/2023 - 2/2/2023

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						
STFOR230202J	999105010 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	222,863.12	06435	02/02/2023
STFOR230202JE	999105010 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	65,204.05	06435	02/02/2023
		Total Transfers		288,067.17		
		Daily total For: CR01 / LINN COUNTY		288,067.17		

LINN COUNTY
Daily Receipts and Transfers
2/2/2023 - 2/2/2023

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						
STFOR230202J	999105063 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	81,831.52	06435	02/02/2023
STFOR230202JE	999105063 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	23,656.97	06435	02/02/2023
		Total Transfers		105,488.49		
		Daily total For: CR02 / CO SCHOOL FUND		105,488.49		

LINN COUNTY
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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						
STFOR230202JE	999150705 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	1,766.87	06435	02/02/2023
		Total Transfers		1,766.87		
		Daily total For: CR03 / ESD LBL		1,766.87		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202JE	999125409 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	1,390.78	06435	02/02/2023
		Total Transfers		<u>1,390.78</u>		
		Daily total For: CR06 / 4-H EXTENSION DISTRICT		<u>1,390.78</u>		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202JE	999175770 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	4,222.75	06435	02/02/2023
		Total Transfers		<u>4,222.75</u>		
		Daily total For: CR07 / LINN BENTON COM*		<u>4,222.75</u>		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202JE	999140524 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	38,535.60	06435	02/02/2023
		Total Transfers		<u>38,535.60</u>		
		Daily total For: CR08 / SD #9 LEBANON SCHOOL DIST		<u>38,535.60</u>		

LINN COUNTY
Daily Receipts and Transfers
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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						
STFOR230202JE	999125408 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	405.64	06435	02/02/2023
		Total Transfers		405.64		
		Daily total For: CR09 / LEBANON AQUATIC*		405.64		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202J	999125409 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	1,360.79	06435	02/02/2023
		Total Transfers		<u>1,360.79</u>		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		<u>1,360.79</u>		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202J	999140611 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	136,654.57	06435	02/02/2023
		Total Transfers		<u>136,654.57</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		<u>136,654.57</u>		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202J	999150705 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	5,927.22	06435	02/02/2023
		Total Transfers		5,927.22		
		Daily total For: TR000065 / LINN BENTON ESD		5,927.22		

LINN COUNTY
Daily Receipts and Transfers

2/2/2023 - 2/2/2023

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						
STFOR230202J	999165751 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	1,590.18	06435	02/02/2023
STFOR230202J	999165750 - R416	STATE FOREST REVENUE	10/1-12/31/22 STATE FOREST	17,272.33	06435	02/02/2023
		Total Transfers		18,862.51		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				18,862.51		