Daily Receipts and Transfers

5/7/2024 - 5/7/2024

Department / District: CR01 / LINN COUNTY

Receipt/Ref #	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STFOR240507J	999105010 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	103,382.86	06435	05/07/2024
		Total Transfers		103,382.86		
		Daily total For:	Daily total For: CR01 / LINN COUNTY			

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Daily Receipts and Transfers

5/7/2024 - 5/7/2024

Department / District: CR02 / CO SCHOOL FUND

Receipt/Ref #	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR240507J	999105063 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	37,731.89	06435	05/07/2024
		Total Transfers		37,731.89		
		Daily total For:	Daily total For: CR02 / CO SCHOOL FUND			

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Daily Receipts and Transfers

5/7/2024 - 5/7/2024

Department / District: TR000021 / OSU EXTENSION SERVICE

Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
999125409 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	636.87	06435	05/07/2024
	Total Transfers	_	636.87		
	Daily total For:	TR000021 / OSU EXTENSION SERVIO	CE 636.87		
		999125409 - R416 STATE FOREST REVENUE Total Transfers	999125409 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 Total Transfers	999125409 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 636.87 Total Transfers 636.87	999125409 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 636.87 06435 Total Transfers 636.87

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Daily Receipts and Transfers

5/7/2024 - 5/7/2024

Department / District: TR000062 / SANTIAM CANYON SD 129-J

Receipt/Ref #	Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers						
STFOR240507J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	62,419.24	06435	05/07/2024
		Total Transfers	-	62,419.24		
		Daily total For:	Daily total For: TR000062 / SANTIAM CANYON SD 129-			

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Daily Receipts and Transfers

5/7/2024 - 5/7/2024

Department / District: TR000065 / LINN BENTON ESD

Receipt/Ref #	Account	Account Name	<u>Description</u>	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR240507J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	2,774.01	06435	05/07/2024
		Total Transfers		2,774.01		
		Daily total For: TR000065 / LINN BENTON ESD		2,774.01		

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Daily Receipts and Transfers

5/7/2024 - 5/7/2024

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
999165751 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	7,921.70	06435	05/07/2024
999165751 - R416	STATE FOREST REVENUE	STATE FOREST QTR 3	744.22	06435	05/07/2024
	Total Transfers		8,665.92		
	999165751 - R416	999165751 - R416 STATE FOREST REVENUE 999165751 - R416 STATE FOREST REVENUE	999165751 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 999165751 - R416 STATE FOREST REVENUE STATE FOREST QTR 3	999165751 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 7,921.70 999165751 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 744.22	999165751 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 7,921.70 06435 999165751 - R416 STATE FOREST REVENUE STATE FOREST QTR 3 744.22 06435

Daily total For: TR000068 / CHEMEKETA COMMUNITY 8,665.92

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