

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

8/10/2021 - 8/10/2021

Department / District: TR000060 / SWEET HOME SD 55

<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>						
STFOR210810AJ	999140555 - R416	STATE FOREST REVENUE	4/1-6/30/21 ST FOREST	1,958.39	WALTERS	08/10/2021
		Total Transfers		<u>1,958.39</u>		
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>1,958.39</u></u>		

LINN COUNTY  
Daily Receipts and Transfers

8/10/2021 - 8/10/2021

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>						
STFOR210810J	999140611 - R416	STATE FOREST REVENUE	4/1-6/30/21 STATE FOREST	497,070.91	WALTERS	08/10/2021
		Total Transfers		<u>497,070.91</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>497,070.91</u></u>		

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

8/10/2021 - 8/10/2021

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>						
STFOR210810AJ	999150705 - R416	STATE FOREST REVENUE	4/1-6/30/21 ST FOREST	87.13	WALTERS	08/10/2021
STFOR210810J	999150705 - R416	STATE FOREST REVENUE	4/1-6/30/21 STATE FOREST	21,528.58	WALTERS	08/10/2021
		Total Transfers		<u>21,615.71</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u><u>21,615.71</u></u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**8/10/2021 - 8/10/2021**

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>						
STFOR210810J	999165750 - R416	STATE FOREST REVENUE	4/1-6/30/21 STATE FOREST	62,566.35	WALTERS	08/10/2021
STFOR210810J	999165751 - R416	STATE FOREST REVENUE	4/1-6/30/21 STATE FOREST	5,775.79	WALTERS	08/10/2021
		Total Transfers		68,342.14		
Daily total For: TR000068 / CHEMEKETA COMMUNI				68,342.14		

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

8/10/2021 - 8/10/2021

Department / District: TR000070 / LINN BENTON 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>						
STFOR210810AJ	999175770 - R416	STATE FOREST REVENUE	4/1-6/30/21 ST FOREST	191.75	WALTERS	08/10/2021
		Total Transfers		<u>191.75</u>		
		Daily total For: TR000070 / LINN BENTON COMMUN		<u>191.75</u>		