

LINN COUNTY
Daily Receipts and Transfers
8/19/2020 - 8/19/2020

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						
STFOR200819AJ	999125409 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	35.57	WALTERS	08/19/2020
STFOR200819J	999125409 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	3,214.90	WALTERS	08/19/2020
		Total Transfers		3,250.47		
Daily total For: TR000021 / OSU EXTENSION SERVICE				3,250.47		

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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>
Transfers						
STFOR200819AJ	999140555 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	3,496.30	WALTERS	08/19/2020
			Total Transfers	3,496.30		
			Daily total For: TR000060 / SWEET HOME SD 55	3,496.30		

LINN COUNTY
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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						
STFOR200819J	999140611 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	332,540.66	WALTERS	08/19/2020
			Total Transfers	332,540.66		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				332,540.66		

LINN COUNTY
Daily Receipts and Transfers
8/19/2020 - 8/19/2020

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						
STFOR200819AJ	999150705 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	154.93	WALTERS	08/19/2020
STFOR200819J	999150705 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	14,003.21	WALTERS	08/19/2020
		Total Transfers		14,158.14		
		Daily total For: TR000065 / LINN BENTON ESD		14,158.14		

LINN COUNTY
Daily Receipts and Transfers
8/19/2020 - 8/19/2020

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						
STFOR200819J	999165750 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	40,810.93	WALTERS	08/19/2020
STFOR200819J	999165751 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	3,756.85	WALTERS	08/19/2020
		Total Transfers		44,567.78		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				44,567.78		

LINN COUNTY
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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>
Transfers						
STFOR200819AJ	999175770 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	341.16	WALTERS	08/19/2020
		Total Transfers		341.16		
		Daily total For: TR000070 / LINN BENTON		341.16		