

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

5/2/2022 - 5/2/2022

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>
<b>Transfers</b>						
STFOR220502AJ	999105010 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	1,462.23	WALTERS	05/02/2022
STFOR220502J	999105010 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	476,192.99	WALTERS	05/02/2022
		Total Transfers		<u>477,655.22</u>		
		Daily total For: CR01 / LINN COUNTY		<u>477,655.22</u>		

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

5/2/2022 - 5/2/2022

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>	
<b>Transfers</b>							
STFOR220502AJ	999105063 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	993.56	WALTERS	05/02/2022	
STFOR220502J	999105063 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	183,876.97	WALTERS	05/02/2022	
		Total Transfers		184,870.53			
		Daily total For: CR02 / CO SCHOOL FUND			184,870.53		

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

5/2/2022 - 5/2/2022

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>						
STFOR220502AJ	999140555 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	1,700.95	WALTERS	05/02/2022
		Total Transfers		<u>1,700.95</u>		
		Daily total For: TR000060 / SWEET HOME SD 55		<u>1,700.95</u>		

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

5/2/2022 - 5/2/2022

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>						
STFOR220502J	999140611 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	313,732.77	WALTERS	05/02/2022
		Total Transfers		313,732.77		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		313,732.77		

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

5/2/2022 - 5/2/2022

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>						
STFOR220502AJ	999150705 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	75.84	WALTERS	05/02/2022
STFOR220502J	999150705 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	13,299.19	WALTERS	05/02/2022
		Total Transfers		<u>13,375.03</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>13,375.03</u>		

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

5/2/2022 - 5/2/2022

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>						
STFOR220502J	999165750 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	38,985.96	WALTERS	05/02/2022
STFOR220502J	999165751 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	3,567.97	WALTERS	05/02/2022
		Total Transfers		<u>42,553.93</u>		
		Daily total For: TR000068 / CHEMEKETA COMMUNITY		<u>42,553.93</u>		

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

5/2/2022 - 5/2/2022

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>						
STFOR220502AJ	999175770 - R416	STATE FOREST REVENUE	1/1-3/31/22 STATE FOREST	165.82	WALTERS	05/02/2022
		Total Transfers		<u>165.82</u>		
		Daily total For: TR000070 / LINN BENTON		<u>165.82</u>		