

LINN COUNTY  
Daily Receipts and Transfers

11/5/2020 - 11/5/2020

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						
STFOR201105	999140611 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	259,196.16	WALTERS	11/05/2020
		Total Transfers		<u>259,196.16</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>259,196.16</u></u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
 11/5/2020 - 11/5/2020

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						
STFOR201105	999150705 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	11,226.02	WALTERS	11/05/2020
		Total Transfers		11,226.02		
		Daily total For: TR000065 / LINN BENTON ESD		11,226.02		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
 11/5/2020 - 11/5/2020

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>
<b>Transfers</b>						
STFOR201105	999165750 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	32,625.04	WALTERS	11/05/2020
STFOR201105	999165751 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	3,011.77	WALTERS	11/05/2020
		Total Transfers		35,636.81		
Daily total For: TR000068 / CHEMEKETA COMMUNI				35,636.81		