

LINN COUNTY
Daily Receipts and Transfers

2/4/2025 - 2/4/2025

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>
Transfers						
STFOR250204J	999105010 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	411,083.01	06435	02/04/2025
		Total Transfers		<u>411,083.01</u>		
		Daily total For: CR01 / LINN COUNTY		<u>411,083.01</u>		

LINN COUNTY
Daily Receipts and Transfers

2/4/2025 - 2/4/2025

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>
Transfers						
STFOR250204J	999105063 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	150,093.49	06435	02/04/2025
		Total Transfers		<u>150,093.49</u>		
		Daily total For: CR02 / CO SCHOOL FUND		<u>150,093.49</u>		

LINN COUNTY
Daily Receipts and Transfers

2/4/2025 - 2/4/2025

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						
STFOR250204J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	2,530.70	06435	02/04/2025
		Total Transfers		<u>2,530.70</u>		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		<u>2,530.70</u>		

LINN COUNTY
Daily Receipts and Transfers

2/4/2025 - 2/4/2025

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						
STFOR250204J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	248,645.03	06435	02/04/2025
		Total Transfers		<u>248,645.03</u>		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				<u>248,645.03</u>		

LINN COUNTY
Daily Receipts and Transfers

2/4/2025 - 2/4/2025

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						
STFOR250204J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	11,023.01	06435	02/04/2025
		Total Transfers		<u>11,023.01</u>		
		Daily total For: TR000065 / LINN BENTON ESD		<u>11,023.01</u>		

LINN COUNTY
Daily Receipts and Transfers

2/4/2025 - 2/4/2025

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						
STFOR250204J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	31,344.55	06435	02/04/2025
STFOR250204J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	2,957.31	06435	02/04/2025
		Total Transfers		34,301.86		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				34,301.86		