

LINN COUNTY
Daily Receipts and Transfers
10/29/2024 - 10/29/2024

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						
STFOR241029J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	215.13	06435	10/29/2024
		Total Transfers		215.13		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		215.13		

LINN COUNTY
Daily Receipts and Transfers
10/29/2024 - 10/29/2024

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						
STFOR241029J	999140611 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	21,136.86	06435	10/29/2024
		Total Transfers		21,136.86		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				21,136.86		

LINN COUNTY
Daily Receipts and Transfers
10/29/2024 - 10/29/2024

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						
STFOR241029J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	937.05	06435	10/29/2024
		Total Transfers		937.05		
		Daily total For: TR000065 / LINN BENTON ESD		937.05		

LINN COUNTY
Daily Receipts and Transfers
10/29/2024 - 10/29/2024

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						
STFOR241029J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	2,664.54	06435	10/29/2024
STFOR241029J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	251.40	06435	10/29/2024
		Total Transfers		2,915.94		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				2,915.94		