Daily Receipts and Transfers

2/4/2025 - 2/4/2025

Department / District:

CR01 / LINN COUNTY

Receipt/Ref#	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers STFOR250204J	999105010 - R416	STATE FOR PET DEVENUE	STATE COREST OCT DEC 4044	444.000.00		
51FOR2302043	999103010 - K416	STATE FOREST REVENUE Total Transfers	STATE FOREST OCT-DEC 2024	411,083.01	06435	02/04/2025
		Total Transicis		411,085.01		1
		Daily total For:	411,083.01			

Daily Receipts and Transfers

2/4/2025 - 2/4/2025

Department / District: CR02 / CO SCHOOL FUND

Account	Account Name	Description	<u>Amount</u>	Prepared by:	<u>Date</u>
000105062 P416	CTATE PORECE BELLEVIA	GT ATT TO SET OF THE SAME			
999103063 - R416		STATE FOREST OCT-DEC 2024		06435	02/04/2025
	Total Transfels		130,093,49		
	Daily total For: CR02 / CO SCHOOL FUND		150,093.49		
	Account 999105063 - R416	999105063 - R416 STATE FOREST REVENUE Total Transfers	999105063 - R416 STATE FOREST REVENUE STATE FOREST OCT-DEC 2024 Total Transfers	999105063 - R416 STATE FOREST REVENUE STATE FOREST OCT-DEC 2024 150,093.49 Total Transfers 150,093.49	999105063 - R416 STATE FOREST REVENUE STATE FOREST OCT-DEC 2024 150,093.49 06435 Total Transfers 150,093.49

User: 06435 Report: GL1701_L

GL1701_L: Daily Receipts and Transfers

Daily Receipts and Transfers

2/4/2025 - 2/4/2025

Department / District:

TR000021 / OSU EXTENSION SERVICE

Account	Account Name	<u>Description</u>	<u>Amount</u>	Prepared by:	<u>Date</u>
999125409 - R416	STATE FOREST REVENUE	STATE FOREST OCT-DEC 2024	2,530.70	06435	02/04/2025
	Total Transfers	-	2,530.70		
	Daily total For: TR000021 / OSU EXTENSION SERVICE 2,530.70				
		999125409 - R416 STATE FOREST REVENUE Total Transfers	999125409 - R416 STATE FOREST REVENUE STATE FOREST OCT-DEC 2024 Total Transfers	999125409 - R416 STATE FOREST REVENUE STATE FOREST OCT-DEC 2024 2,530.70 Total Transfers 2,530.70	999125409 - R416 STATE FOREST REVENUE STATE FOREST OCT-DEC 2024 2,530.70 06435 Total Transfers 2,530.70

User:06435Breeanna OxfordPageCurrent Date:03/06/2025Report:GL1701_L:GL1701_L:Daily Receipts and Transfers1Current Time:12:44:14

Daily Receipts and Transfers

2/4/2025 - 2/4/2025

Department / District:

TR000062 / SANTIAM CANYON SD 129-J

Receipt/Ref#	Account	Account Name	Description	<u>Amount</u>	Prepared by:	<u>Date</u>
Transfers STFOR250204J	999140611 - R416	STATE FOREST REVENUE Total Transfers	STATE FOREST OCT-DEC 2024	248,645.03 248,645.03	06435	02/04/2025
		Daily total For: TR000062 / SANTIAM CANYON SD 129- 248,645.03				

Daily Receipts and Transfers

2/4/2025 - 2/4/2025

Department / District: TR000065 / LINN BENTON ESD

Receipt/Ref#	Account	Account Name	<u>Description</u>	Amount	Prepared by:	<u>Date</u>
Transfers STFOR250204J	999150705 - R416	STATE FOREST REVENUE Total Transfers	STATE FOREST OCT-DEC 2024	11,023.01	06435	02/04/2025
		Daily total For:	TR000065 / LINN BENTON ESD	11,023.01		

Daily Receipts and Transfers

2/4/2025 - 2/4/2025

Department / District:

TR000068 / CHEMEKETA COMMUNITY COLLEGE

Receipt/Ref#	Account	Account Name	Description	<u>Amount</u>	Prepared by:	<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		