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	Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
000			001 - 341 00 00 00 911 Excise Tax					203,270.18	
000			001 - 345 00 00 00 Miscellaneous Income					8.74	Public Records Request
000			001 - 552 08 00 00 CAD/GIS/Operations R&					-2,307.05	Double Payment - Refund back
	<b>85</b>	<b>08/22/2022</b>	<b>Tr Rec</b>	<b>1</b>			<b>1 U.S. Bank Checking/Money M</b>	<b>205,585.97</b>	<b>911 Excise Tax, PRR, Double Payment - Refund back to us.</b>
000			001 - 345 00 00 00 Miscellaneous Income					31.01	Public Records Request
000			001 - 552 23 00 00 Dues & Subscriptions					-147.00	Refund paid by Credit Card and
000			001 - 552 33 00 00 Staff Lodging & Meals					-2,664.22	Reimbursement back to District.
000			001 - 552 47 00 00 Legal Service					-3,546.59	Refund for overpayment for
	<b>259</b>	<b>08/22/2022</b>	<b>Tr Rec</b>	<b>10</b>			<b>1 U.S. Bank Checking/Money M</b>	<b>6,388.82</b>	<b>Reimbursement back to District. Dannell used Co. Credit Card for the rooms, Refund paid by Credit Card and Check, Refund for overpayment for Diana Karthauser Investigation, Public Records Request</b>
000			001 - 342 02 00 00 Prior Years Taxes					7,954.39	
000			001 - 344 00 00 00 Interest Income					90.50	
	<b>264</b>	<b>08/01/2022</b>	<b>Tr Rec</b>	<b>12</b>			<b>3 Columbia County Treasurer</b>	<b>8,044.89</b>	<b>Aug-Prior Year Taxes &amp; Interest</b>
000			001 - 344 00 00 00 Interest Income					8,738.28	General Fund
000			002 - 347 12 00 00 Int Rev: LGIP Facil Fund					1,099.90	
000			003 - 348 12 00 00 Int Rev: LGIP Equip Fund					9,463.32	
000			004 - 349 12 00 00 Int Rev: LGIP Rev. Fund					6,036.96	
	<b>272</b>	<b>08/31/2022</b>	<b>Tr Rec</b>	<b>13</b>			<b>3 Oregon State Treasury</b>	<b>25,338.46</b>	<b>LGIP Interest divided between our 4 Funds</b>
000			001 - 344 00 00 00 Interest Income					7.51	Aug Interest in Money Market
	<b>278</b>	<b>08/31/2022</b>	<b>Tr Rec</b>	<b>14</b>			<b>2 U.S. Bank Checking/Money M</b>	<b>7.51</b>	<b>Aug Interest in Money Market Acct.</b>
000			001 - 345 00 00 00 Miscellaneous Income					355.23	Public Records Request Rev. for
	<b>279</b>	<b>08/31/2022</b>	<b>Tr Rec</b>	<b>15</b>			<b>1 U.S. Bank Checking/Money M</b>	<b>355.23</b>	<b>Public Records Request Rev. for Aug</b>
000			001 - 344 00 00 00 Interest Income					1.20	US Bank Interest for Aug
	<b>280</b>	<b>08/31/2022</b>	<b>Tr Rec</b>	<b>16</b>			<b>1 U.S. Bank Checking/Money M</b>	<b>1.20</b>	<b>US Bank Interest for Aug</b>
								220,457.04	
								8,664.86	
								229,121.90	
								1,099.90	
								1,099.90	
								9,463.32	
								9,463.32	
								6,036.96	
								6,036.96	

# RECEIPT REGISTER

Columbia 911

Time: 11:55:57 Date: 09/18/2023

08/01/2023 To: 08/31/2023

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
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\* Transaction Has Mixed Revenue And Expense Accounts

**245,722.08**

The above listed revenues were deposited in a ??? bank account as indicated, a federally insured institution.

ATTESTED TO:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date