

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000054 / LANE COUNTY SD 4-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						
CTYSCH210226J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	93.35	WALTERS	02/26/2021
		Total Transfers		93.35		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		93.35		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000055 / GAPS SD 8-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						
CTYSCH210226J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	35,515.04	WALTERS	02/26/2021
		Total Transfers		35,515.04		
		Daily total For: TR000055 / GAPS SD 8-J		35,515.04		

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2/26/2021 - 2/26/2021

Department / District: TR000056 / JEFFERSON SD 14-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						
CTYSCH210226J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	112.15	WALTERS	02/26/2021
		Total Transfers		112.15		
		Daily total For: TR000056 / JEFFERSON SD 14-J		112.15		

LINN COUNTY
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2/26/2021 - 2/26/2021

Department / District: TR000057 / LEBANON COMMUNITY SD

<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						
CTYSCH210226J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	18,514.32	WALTERS	02/26/2021
		Total Transfers		<u>18,514.32</u>		
		Daily total For: TR000057 / LEBANON COMMUNITY SD		<u>18,514.32</u>		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000058 / NORTH SANTIAM SD 29-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						
CTYSCH210226J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	1,187.27	WALTERS	02/26/2021
		Total Transfers		<u>1,187.27</u>		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		<u>1,187.27</u>		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000059 / HARRISBURG SD 7

<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						
CTYSCH210226J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	3,600.91	WALTERS	02/26/2021
		Total Transfers		<u>3,600.91</u>		
		Daily total For: TR000059 / HARRISBURG SD 7		<u>3,600.91</u>		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000060 / SWEET HOME SD 55

<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						
CTYSCH210226J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	10,011.91	WALTERS	02/26/2021
		Total Transfers		10,011.91		
		Daily total For: TR000060 / SWEET HOME SD 55		10,011.91		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000061 / SCIO SD 95-C

<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						
CTYSCH210226J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	3,223.37	WALTERS	02/26/2021
		Total Transfers		<u>3,223.37</u>		
		Daily total For: TR000061 / SCIO SD 95-C		<u>3,223.37</u>		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

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						
CTYSCH210226J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	5,630.08	WALTERS	02/26/2021
		Total Transfers		5,630.08		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				5,630.08		

LINN COUNTY
Daily Receipts and Transfers

2/26/2021 - 2/26/2021

Department / District: TR000063 / CORVALLIS SD 509-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						
CTYSCH210226J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	688.05	WALTERS	02/26/2021
		Total Transfers		688.05		
		Daily total For: TR000063 / CORVALLIS SD 509-J		688.05		

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Department / District: TR000064 / CENTRAL LINN SD 552

<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						
CTYSCH210226J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,811.20	WALTERS	02/26/2021
		Total Transfers		<u>2,811.20</u>		
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u>2,811.20</u>		