

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	2.53	02897
CTYSCHFD1807	999140505 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	553.69	02897
		Total Transfers		<u>556.22</u>	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		<u>556.22</u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1,141.79	02897
CTYSCHFD1807	999140510 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	250,167.76	02897
		Total Transfers		<u>251,309.55</u>	
		Daily total For: TR000055 / GAPS SD 8-J		<u><u>251,309.55</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	3.77	02897
CTYSCHFD1807	999140520 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	826.94	02897
		Total Transfers		<u>830.71</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u>830.71</u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	515.06	02897
CTYSCHFD1807	999140524 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	112,850.00	02897
		Total Transfers		113,365.06	
		Daily total For: TR000057 / LEBANON COMMUNITY		113,365.06	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	19.07	02897
CTYSCHFD1807	999140573 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	4,178.43	02897
		Total Transfers		<u>4,197.50</u>	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u><u>4,197.50</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	105.39	02897
CTYSCHFD1807	999140547 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	23,090.13	02897
		Total Transfers		23,195.52	
Daily total For: TR000059 / HARRISBURG SD 7				23,195.52	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	278.65	02897
CTYSCHFD1807	999140555 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	61,053.15	02897
		Total Transfers		<u>61,331.80</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>61,331.80</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	513.75	02897
CTYSCHFD1807	999140590 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	112,563.57	02897
Total Transfers				113,077.32	
Daily total For: TR000061 / SCIO SD 95-C				113,077.32	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	64.21	02897
CTYSCHFD1807	999140611 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	14,067.52	02897
		Total Transfers		<u>14,131.73</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>14,131.73</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	15.13	02897
CTYSCHFD1807	999140615 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	3,315.54	02897
		Total Transfers		3,330.67	
		Daily total For: TR000063 / CORVALLIS SD 509-J		3,330.67	

**LINN COUNTY**  
**Daily Receipts and Transfers**

07/12/2018

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>
<b>Transfers</b>					
CTYSCHFD1807	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	75.60	02897
CTYSCHFD1807	999140620 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	16,563.31	02897
		Total Transfers		<u>16,638.91</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>16,638.91</u></u>	