

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	0.15	05231
GENSERV06181	999140505 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	1.78	05231
GENSERV06181	999140505 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	1,169.60	05231
		Total Transfers		<u>1,171.53</u>	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		<u><u>1,171.53</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	53.51	05231
GENSERV06181	999140510 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	623.83	05231
GENSERV06181	999140510 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	409,526.91	05231
		Total Transfers		<u>410,204.25</u>	
		Daily total For: TR000055 / GAPS SD 8-J		<u><u>410,204.25</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	0.44	05231
GENSERV06181	999140520 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	5.16	05231
GENSERV06181	999140520 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	3,389.00	05231
		Total Transfers		<u>3,394.60</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>3,394.60</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	31.54	05231
GENSERV06181	999140524 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	367.68	05231
GENSERV06181	999140524 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	241,374.47	05231
		Total Transfers		<u>241,773.69</u>	
		Daily total For: TR000057 / LEBANON COMMUNITY		<u><u>241,773.69</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	3.14	05231
GENSERV06181	999140573 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	36.65	05231
GENSERV06181	999140573 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	24,059.26	05231
		Total Transfers		<u>24,099.05</u>	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u><u>24,099.05</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	5.04	05231
GENSERV06181	999140547 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	58.77	05231
GENSERV06181	999140547 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	38,579.30	05231
		Total Transfers		<u>38,643.11</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>38,643.11</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	17.32	05231
GENSERV06181	999140555 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	201.91	05231
GENSERV06181	999140555 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	132,551.41	05231
		Total Transfers		<u>132,770.64</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>132,770.64</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	5.07	05231
GENSERV06181	999140590 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	59.10	05231
GENSERV06181	999140590 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	38,796.06	05231
		Total Transfers		<u>38,860.23</u>	
		Daily total For: TR000061 / SCIO SD 95-C		<u><u>38,860.23</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	3.31	05231
GENSERV06181	999140611 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	38.61	05231
GENSERV06181	999140611 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	25,348.64	05231
		Total Transfers		<u>25,390.56</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1		<u><u>25,390.56</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	0.84	05231
GENSERV06181	999140615 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	9.80	05231
GENSERV06181	999140615 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED F	6,435.60	05231
		Total Transfers		<u>6,446.24</u>	
		Daily total For: TR000063 / CORVALLIS SD 509-J		<u><u>6,446.24</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/18/2015

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>
Transfers					
GENSERV06181	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INTER	4.86	05231
GENSERV06181	999140620 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND/MISC	56.47	05231
GENSERV06181	999140620 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND/FED FC	37,061.65	05231
		Total Transfers		<u>37,122.98</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>37,122.98</u></u>	