

LINN COUNTY
Daily Receipts and Transfers
6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140505 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	28.50	02897	06/26/2019
			Total Transfers	28.50		
			Daily total For: TR000054 / LANE COUNTY SD 4-J	28.50		

LINN COUNTY
Daily Receipts and Transfers
6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140510 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	21,438.45	02897	06/26/2019
		Total Transfers		21,438.45		
		Daily total For: TR000055 / GAPS SD 8-J		21,438.45		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140520 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	76.80	02897	06/26/2019
			Total Transfers	76.80		
			Daily total For: TR000056 / JEFFERSON SD 14-J	76.80		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140524 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	11,127.61	02897	06/26/2019
		Total Transfers		11,127.61		
		Daily total For: TR000057 / LEBANON COMMUNITY		11,127.61		

LINN COUNTY
Daily Receipts and Transfers
 6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140573 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	667.34	02897	06/26/2019
		Total Transfers		667.34		
Daily total For: TR000058 / NORTH SANTIAM SD 29-				667.34		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140547 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	2,222.16	02897	06/26/2019
			Total Transfers	<u>2,222.16</u>		
			Daily total For: TR000059 / HARRISBURG SD 7	<u><u>2,222.16</u></u>		

LINN COUNTY
Daily Receipts and Transfers
 6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140555 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	6,124.60	02897	06/26/2019
			Total Transfers	6,124.60		
			Daily total For: TR000060 / SWEET HOME SD 55	6,124.60		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999i40590 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	2,573.17	02897	06/26/2019
		Total Transfers		2,573.17		
		Daily total For: TR000061 / SCIO SD 95-C		2,573.17		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140611 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	1,109.37	02897	06/26/2019
		Total Transfers		<u>1,109.37</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>1,109.37</u></u>		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140615 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	272.55	02897	06/26/2019
			Total Transfers	<u>272.55</u>		
			Daily total For: TR000063 / CORVALLIS SD 509-J	<u>272.55</u>		

LINN COUNTY
Daily Receipts and Transfers

6/26/2019 - 6/26/2019

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						
CNTYSCH19062	999140620 - R503	FEDERAL FOREST	FEDERAL FOREST DIST.	1,690.92	02897	06/26/2019
			Total Transfers	<u>1,690.92</u>		
			Daily total For: TR000064 / CENTRAL LINN SD 552	<u><u>1,690.92</u></u>		