

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	0.05	02897
CTYSCHOOL06	999140505 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	381.30	02897
CTYSCHOOL06	999140505 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	146.80	02897
		Total Transfers		<u>528.15</u>	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		<u>528.15</u>	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	20.78	02897
CTYSCHOOL06	999140510 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	172,278.76	02897
CTYSCHOOL06	999140510 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	66,326.30	02897
		Total Transfers		238,625.84	
		Daily total For: TR000055 / GAPS SD 8-J		238,625.84	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	0.07	02897
CTYSCHOOL06	999140520 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	569.47	02897
CTYSCHOOL06	999140520 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	219.24	02897
		Total Transfers		788.78	
		Daily total For: TR000056 / JEFFERSON SD 14-J		788.78	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	9.37	02897
CTYSCHOOL06	999140524 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	77,714.48	02897
CTYSCHOOL06	999140524 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	29,919.62	02897
		Total Transfers		107,643.47	
		Daily total For: TR000057 / LEBANON COMMUNITY		107,643.47	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	0.35	02897
CTYSCHOOL06	999140573 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	2,877.49	02897
CTYSCHOOL06	999140573 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	1,107.82	02897
		Total Transfers		3,985.66	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		3,985.66	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL061	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1.92	02897
CTYSCHOOL061	999140547 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	15,901.09	02897
CTYSCHOOL061	999140547 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	6,121.82	02897
		Total Transfers		<u>22,024.83</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>22,024.83</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL061	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	5.07	02897
CTYSCHOOL061	999140555 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	42,044.43	02897
CTYSCHOOL061	999140555 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	16,186.86	02897
		Total Transfers		58,236.36	
		Daily total For: TR000060 / SWEET HOME SD 55		58,236.36	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	9.35	02897
CTYSCHOOL06	999140590 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	77,517.23	02897
CTYSCHOOL06	999140590 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	29,843.68	02897
		Total Transfers		107,370.26	
		Daily total For: TR000061 / SCIO SD 95-C		107,370.26	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL061	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1.16	02897
CTYSCHOOL061	999140611 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	9,687.64	02897
CTYSCHOOL061	999140611 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	3,729.68	02897
		Total Transfers		<u>13,418.48</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>13,418.48</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140615 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND	0.27	02897
CTYSCHOOL06	999140615 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	2,283.26	02897
CTYSCHOOL06	999140615 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	879.04	02897
		Total Transfers		<u>3,162.57</u>	
		Daily total For: TR000063 / CORVALLIS SD 509-J		<u><u>3,162.57</u></u>	

LINN COUNTY
Daily Receipts and Transfers

06/04/2018

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>
Transfers					
CTYSCHOOL06	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1.37	02897
CTYSCHOOL06	999140620 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	11,406.40	02897
CTYSCHOOL06	999140620 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	4,391.38	02897
		Total Transfers		<u>15,799.15</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>15,799.15</u></u>	