

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140505 - R290	MISCELLANEOUS	COUNTY SCHOOL FUND	0.58	05231
SCHOOLFUNDS	999140505 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	153.57	05231
SCHOOLFUNDS	999140505 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	526.91	05231
		Total Transfers		<u>681.06</u>	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		<u><u>681.06</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	433.35	05231
SCHOOLFUNDS	999140510 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	115,512.48	05231
SCHOOLFUNDS	999140510 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	396,318.09	05231
		Total Transfers		<u>512,263.92</u>	
		Daily total For: TR000055 / GAPS SD 8-J		<u><u>512,263.92</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1.55	05231
SCHOOLFUNDS	999140520 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	413.80	05231
SCHOOLFUNDS	999140520 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	1,419.72	05231
		Total Transfers		<u>1,835.07</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>1,835.07</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	224.93	05231
SCHOOLFUNDS	999140524 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	59,956.59	05231
SCHOOLFUNDS	999140524 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	205,708.33	05231
		Total Transfers		<u>265,889.85</u>	
		Daily total For: TR000057 / LEBANON COMMUNITY		<u><u>265,889.85</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	13.49	05231
SCHOOLFUNDS	999140573 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	3,595.75	05231
SCHOOLFUNDS	999140573 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	12,336.87	05231
		Total Transfers		<u>15,946.11</u>	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u><u>15,946.11</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	44.92	05231
SCHOOLFUNDS	999140547 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	11,973.20	05231
SCHOOLFUNDS	999140547 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	41,079.49	05231
		Total Transfers		<u>53,097.61</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>53,097.61</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	123.80	05231
SCHOOLFUNDS	999140555 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	32,999.91	05231
SCHOOLFUNDS	999140555 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	113,221.19	05231
		Total Transfers		<u>146,344.90</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>146,344.90</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	52.01	05231
SCHOOLFUNDS	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	13,864.48	05231
SCHOOLFUNDS	999140590 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	47,568.40	05231
		Total Transfers		<u>61,484.89</u>	
		Daily total For: TR000061 / SCIO SD 95-C		<u><u>61,484.89</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	22.42	05231
SCHOOLFUNDS	999140611 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	5,977.33	05231
SCHOOLFUNDS	999140611 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	20,507.95	05231
		Total Transfers		<u>26,507.70</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>26,507.70</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUNDS	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	5.51	05231
SCHOOLFUNDS	999140615 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	1,468.52	05231
SCHOOLFUNDS	999140615 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	5,038.41	05231
		Total Transfers		<u>6,512.44</u>	
		Daily total For: TR000063 / CORVALLIS SD 509-J		<u><u>6,512.44</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/11/2016

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					
SCHOOLFUND5	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	34.18	05231
SCHOOLFUND5	999140620 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	9,111.04	05231
SCHOOLFUND5	999140620 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	31,259.55	05231
		Total Transfers		<u>40,404.77</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>40,404.77</u></u>	