

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.62	WALTERS	05/14/2020
CTYSCH200514J	999140505 - R290	MISCELLANEOUS	CTY SCH TRSF FEDERAL FOREST	1,192.57	WALTERS	05/14/2020
CTYSCH200514J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	191.65	WALTERS	05/14/2020
Total Transfers				1,384.84		
Daily total For: TR000054 / LANE COUNTY SD 4-J				1,384.84		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	144.37	WALTERS	05/14/2020
CTYSCH200514J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	44,791.68	WALTERS	05/14/2020
CTYSCH200514J	999140510 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	278,723.35	WALTERS	05/14/2020
		Total Transfers		323,659.40		
		Daily total For: TR000055 / GAPS SD 8-J		323,659.40		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.53	WALTERS	05/14/2020
CTYSCH200514J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	164.87	WALTERS	05/14/2020
CTYSCH200514J	999140520 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	1,025.91	WALTERS	05/14/2020
		Total Transfers		1,191.31		
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,191.31		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	76.04	WALTERS	05/14/2020
CTYSCH200514J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	23,587.38	WALTERS	05/14/2020
CTYSCH200514J	999140524 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	146,776.18	WALTERS	05/14/2020
Total Transfers				170,439.60		
Daily total For: TR000057 / LEBANON COMMUNITY SD				170,439.60		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	5.00	WALTERS	05/14/2020
CTYSCH200514J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	1,550.50	WALTERS	05/14/2020
CTYSCH200514J	999140573 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	9,648.24	WALTERS	05/14/2020
		Total Transfers		11,203.74		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		11,203.74		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	13.73	WALTERS	05/14/2020
CTYSCH200514J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	4,259.58	WALTERS	05/14/2020
CTYSCH200514J	999140547 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	26,505.92	WALTERS	05/14/2020
		Total Transfers		30,779.23		
		Daily total For: TR000059 / HARRISBURG SD 7		30,779.23		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	41.38	WALTERS	05/14/2020
CTYSCH200514J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	12,835.98	WALTERS	05/14/2020
CTYSCH200514J	999140555 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	79,873.88	WALTERS	05/14/2020
		Total Transfers		92,751.24		
		Daily total For: TR000060 / SWEET HOME SD 55		92,751.24		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	13.55	WALTERS	05/14/2020
CTYSCH200514J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	4,203.76	WALTERS	05/14/2020
CTYSCH200514J	999140590 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	26,158.57	WALTERS	05/14/2020
		Total Transfers		30,375.88		
		Daily total For: TR000061 / SCIO SD 95-C		30,375.88		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140611 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	25.42	WALTERS	05/14/2020
CTYSCH200514J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	7,885.13	WALTERS	05/14/2020
CTYSCH200514J	999140611 - R503	FEDERAL FOREST	TCTY SCH TRSF FEDERAL	49,066.44	WALTERS	05/14/2020
		Total Transfers		56,976.99		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		56,976.99		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/14/2020 - 5/14/2020**

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>
<b>Transfers</b>						
CTYSCH200514J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	3.28	WALTERS	05/14/2020
CTYSCH200514J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	1,016.21	WALTERS	05/14/2020
CTYSCH200514J	999140615 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	6,323.51	WALTERS	05/14/2020
		Total Transfers		7,343.00		
		Daily total For: TR000063 / CORVALLIS SD 509-J		7,343.00		

**LINN COUNTY**  
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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>
<b>Transfers</b>						
CTYSCH200514J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	11.76	WALTERS	05/14/2020
CTYSCH200514J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	3,647.93	WALTERS	05/14/2020
CTYSCH200514J	999140620 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	22,699.81	WALTERS	05/14/2020
		Total Transfers		26,359.50		
		Daily total For: TR000064 / CENTRAL LINN SD 552		26,359.50		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
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Department / District: TR000071 / MARCOLA SD 79-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>
<b>Transfers</b>						
CTYSCH200514J	999140575 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.36	WALTERS	05/14/2020
CTYSCH200514J	999140575 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	110.57	WALTERS	05/14/2020
CTYSCH200514J	999140575 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	688.03	WALTERS	05/14/2020
		Total Transfers		798.96		
		Daily total For: TR000071 / MARCOLA SD 79-J		798.96		