

LINN COUNTY
Daily Receipts and Transfers
5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140505 - R240	INTEREST EARNINGS	INTEREST	1.00	02897	05/15/2019
CNTYSCH19051	999140505 - R416	STATE FOREST REVENUE	STATE FOREST	209.30	02897	05/15/2019
CNTYSCH19051	999140505 - R503	FEDERAL FOREST	FEDERAL FOREST	431.22	02897	05/15/2019
Total Transfers				641.52		
Daily total For: TR000054 / LANE COUNTY SD 4-J				641.52		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140510 - R240	INTEREST EARNINGS	INTEREST	748.96	02897	05/15/2019
CNTYSCH19051	999140510 - R416	STATE FOREST REVENUE	STATE FOREST	157,430.10	02897	05/15/2019
CNTYSCH19051	999140510 - R503	FEDERAL FOREST	FEDERAL FOREST	324,343.67	02897	05/15/2019
		Total Transfers		482,522.73		
		Daily total For: TR000055 / GAPS SD 8-J		482,522.73		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140520 - R240	INTEREST EARNINGS	INTEREST	2.68	02897	05/15/2019
CNTYSCH19051	999140520 - R416	STATE FOREST REVENUE	STATE FOREST	563.96	02897	05/15/2019
CNTYSCH19051	999140520 - R503	FEDERAL FOREST	FEDERAL FOREST	1,161.89	02897	05/15/2019
		Total Transfers		<u>1,728.53</u>		
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>1,728.53</u></u>		

LINN COUNTY
Daily Receipts and Transfers
 5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140524 - R240	INTEREST EARNINGS	INTEREST	388.75	02897	05/15/2019
CNTYSCH19051	999140524 - R416	STATE FOREST REVENUE	STATE FOREST	81,713.87	02897	05/15/2019
CNTYSCH19051	999140524 - R503	FEDERAL FOREST	FEDERAL FOREST	168,350.12	02897	05/15/2019
		Total Transfers		250,452.74		
Daily total For: TR000057 / LEBANON COMMUNITY				250,452.74		

LINN COUNTY
Daily Receipts and Transfers
 5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140573 - R240	INTEREST EARNINGS	INTEREST	23.31	02897	05/15/2019
CNTYSCH19051	999140573 - R416	STATE FOREST REVENUE	STATE FOREST	4,900.59	02897	05/15/2019
CNTYSCH19051	999140573 - R503	FEDERAL FOREST	FEDERAL FOREST	10,096.40	02897	05/15/2019
Total Transfers				15,020.30		
Daily total For: TR000058 / NORTH SANTIAM SD 29-				15,020.30		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140547 - R240	INTEREST EARNINGS	INTEREST	77.63	02897	05/15/2019
CNTYSCH19051	999140547 - R416	STATE FOREST REVENUE	STATE FOREST	16,318.07	02897	05/15/2019
CNTYSCH19051	999140547 - R503	FEDERAL FOREST	FEDERAL FOREST	33,619.14	02897	05/15/2019
		Total Transfers		50,014.84		
		Daily total For: TR000059 / HARRISBURG SD 7		50,014.84		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140555 - R240	INTEREST EARNINGS	INTEREST	213.97	02897	05/15/2019
CNTYSCH19051	999140555 - R416	STATE FOREST REVENUE	STATE FOREST	44,975.05	02897	05/15/2019
CNTYSCH19051	999140555 - R503	FEDERAL FOREST	FEDERAL FOREST	92,659.35	02897	05/15/2019
		Total Transfers		137,848.37		
		Daily total For: TR000060 / SWEET HOME SD 55		137,848.37		

LINN COUNTY
Daily Receipts and Transfers
5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140590 - R240	INTEREST EARNINGS	INTEREST	89.89	02897	05/15/2019
CNTYSCH19051	999140590 - R416	STATE FOREST REVENUE	STATE FOREST	18,895.68	02897	05/15/2019
CNTYSCH19051	999140590 - R503	FEDERAL FOREST	FEDERAL FOREST	38,929.62	02897	05/15/2019
Total Transfers				57,915.19		
Daily total For: TR000061 / SCIO SD 95-C				57,915.19		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140611 - R240	INTEREST EARNINGS	INTEREST	38.76	02897	05/15/2019
CNTYSCH19051	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	8,146.41	02897	05/15/2019
CNTYSCH19051	999140611 - R503	FEDERAL FOREST	FEDERAL FOREST	16,783.55	02897	05/15/2019
		Total Transfers		24,968.72		
Daily total For: TR000062 / SANTIAM CANYON SD 1:				24,968.72		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140615 - R240	INTEREST EARNINGS	INTEREST	9.52	02897	05/15/2019
CNTYSCH19051	999140615 - R416	STATE FOREST REVENUE	STATE FOREST	2,001.42	02897	05/15/2019
CNTYSCH19051	999140615 - R503	FEDERAL FOREST	FEDERAL FOREST	4,123.40	02897	05/15/2019
		Total Transfers		6,134.34		
		Daily total For: TR000063 / CORVALLIS SD 509-J		6,134.34		

LINN COUNTY
Daily Receipts and Transfers

5/15/2019 - 5/15/2019

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						
CNTYSCH19051	999140620 - R240	INTEREST EARNINGS	INTEREST	59.06	02897	05/15/2019
CNTYSCH19051	999140620 - R416	STATE FOREST REVENUE	STATE FOREST	12,417.29	02897	05/15/2019
CNTYSCH19051	999140620 - R503	FEDERAL FOREST	FEDERAL FOREST	25,582.57	02897	05/15/2019
		Total Transfers		<u>38,058.92</u>		
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>38,058.92</u></u>		