

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140505 - R240	INTEREST EARNINGS	INTEREST	0.34	02897
CTYSCH170525	999140505 - R416	STATE FOREST REVENUE	STATE FOREST	376.53	02897
CTYSCH170525	999140505 - R503	FEDERAL FOREST	FEDERAL FOREST	113.63	02897
		Total Transfers		<u>490.50</u>	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		<u><u>490.50</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140510 - R240	INTEREST EARNINGS	INTEREST	154.22	02897
CTYSCH170525	999140510 - R416	STATE FOREST REVENUE	STATE FOREST	170,123.99	02897
CTYSCH170525	999140510 - R503	FEDERAL FOREST	FEDERAL FOREST	51,340.52	02897
		Total Transfers		<u>221,618.73</u>	
		Daily total For: TR000055 / GAPS SD 8-J		<u><u>221,618.73</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140520 - R240	INTEREST EARNINGS	INTEREST	0.51	02897
CTYSCH170525	999140520 - R416	STATE FOREST REVENUE	STATE FOREST	562.35	02897
CTYSCH170525	999140520 - R503	FEDERAL FOREST	FEDERAL FOREST	169.71	02897
		Total Transfers		<u>732.57</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>732.57</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140524 - R240	INTEREST EARNINGS	INTEREST	69.57	02897
CTYSCH170525	999140524 - R416	STATE FOREST REVENUE	STATE FOREST	76,742.47	02897
CTYSCH170525	999140524 - R503	FEDERAL FOREST	FEDERAL FOREST	23,159.57	02897
		Total Transfers		<u>99,971.61</u>	
		Daily total For: TR000057 / LEBANON COMMUNITY		<u><u>99,971.61</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140573 - R240	INTEREST EARNINGS	INTEREST	2.58	02897
CTYSCH170525	999140573 - R416	STATE FOREST REVENUE	STATE FOREST	2,841.50	02897
CTYSCH170525	999140573 - R503	FEDERAL FOREST	FEDERAL FOREST	857.52	02897
		Total Transfers		<u>3,701.60</u>	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u><u>3,701.60</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140547 - R240	INTEREST EARNINGS	INTEREST	14.23	02897
CTYSCH170525	999140547 - R416	STATE FOREST REVENUE	STATE FOREST	15,702.20	02897
CTYSCH170525	999140547 - R503	FEDERAL FOREST	FEDERAL FOREST	4,738.66	02897
		Total Transfers		<u>20,455.09</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>20,455.09</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140555 - R240	INTEREST EARNINGS	INTEREST	37.64	02897
CTYSCH170525	999140555 - R416	STATE FOREST REVENUE	STATE FOREST	41,518.56	02897
CTYSCH170525	999140555 - R503	FEDERAL FOREST	FEDERAL FOREST	12,529.59	02897
		Total Transfers		<u>54,085.79</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>54,085.79</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140590 - R240	INTEREST EARNINGS	INTEREST	69.39	02897
CTYSCH170525	999140590 - R416	STATE FOREST REVENUE	STATE FOREST	76,547.69	02897
CTYSCH170525	999140590 - R503	FEDERAL FOREST	FEDERAL FOREST	23,100.79	02897
		Total Transfers		<u>99,717.87</u>	
		Daily total For: TR000061 / SCIO SD 95-C		<u><u>99,717.87</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140611 - R240	INTEREST EARNINGS	INTEREST	8.67	02897
CTYSCH170525	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	9,566.47	02897
CTYSCH170525	999140611 - R503	FEDERAL FOREST	FEDERAL FOREST	2,887.00	02897
		Total Transfers		<u>12,462.14</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1		<u><u>12,462.14</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140615 - R240	INTEREST EARNINGS	INTEREST	2.04	02897
CTYSCH170525	999140615 - R416	STATE FOREST REVENUE	STATE FOREST	2,254.70	02897
CTYSCH170525	999140615 - R503	FEDERAL FOREST	FEDERAL FOREST	680.43	02897
		Total Transfers		<u>2,937.17</u>	
		Daily total For: TR000063 / CORVALLIS SD 509-J		<u><u>2,937.17</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/25/2017

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					
CTYSCH170525	999140620 - R240	INTEREST EARNINGS	INTEREST	10.21	02897
CTYSCH170525	999140620 - R416	STATE FOREST REVENUE	STATE FOREST	11,263.73	02897
CTYSCH170525	999140620 - R503	FEDERAL FOREST	FEDERAL FOREST	3,399.19	02897
		Total Transfers		<u>14,673.13</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>14,673.13</u></u>	