

LINN COUNTY
Daily Receipts and Transfers

5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.33	WALTERS	05/26/2021
CTYSCH210526J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	321.09	WALTERS	05/26/2021
CTYSCH210526J	999140505 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	664.18	WALTERS	05/26/2021
		Total Transfers		985.60		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		985.60		

LINN COUNTY
Daily Receipts and Transfers
5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	125.79	WALTERS	05/26/2021
CTYSCH210526J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	122,156.93	WALTERS	05/26/2021
CTYSCH210526J	999140510 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	252,683.17	WALTERS	05/26/2021
		Total Transfers		374,965.89		
		Daily total For: TR000055 / GAPS SD 8-J		374,965.89		

LINN COUNTY
Daily Receipts and Transfers

5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.40	WALTERS	05/26/2021
CTYSCH210526J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	385.76	WALTERS	05/26/2021
CTYSCH210526J	999140520 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	797.94	WALTERS	05/26/2021
		Total Transfers		1,184.10		
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,184.10		

LINN COUNTY
Daily Receipts and Transfers
5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	65.58	WALTERS	05/26/2021
CTYSCH210526J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	63,681.48	WALTERS	05/26/2021
CTYSCH210526J	999140524 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	131,725.96	WALTERS	05/26/2021
		Total Transfers		195,473.02		
Daily total For: TR000057 / LEBANON COMMUNITY SD				195,473.02		

LINN COUNTY
Daily Receipts and Transfers

5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	4.21	WALTERS	05/26/2021
CTYSCH210526J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	4,083.76	WALTERS	05/26/2021
CTYSCH210526J	999140573 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	8,447.31	WALTERS	05/26/2021
		Total Transfers		12,535.28		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		12,535.28		

LINN COUNTY
Daily Receipts and Transfers
5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	12.76	WALTERS	05/26/2021
CTYSCH210526J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	12,385.64	WALTERS	05/26/2021
CTYSCH210526J	999140547 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	25,619.86	WALTERS	05/26/2021
		Total Transfers		38,018.26		
		Daily total For: TR000059 / HARRISBURG SD 7		38,018.26		

LINN COUNTY
Daily Receipts and Transfers
5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	35.46	WALTERS	05/26/2021
CTYSCH210526J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	34,436.76	WALTERS	05/26/2021
CTYSCH210526J	999140555 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	71,232.88	WALTERS	05/26/2021
		Total Transfers		105,705.10		
		Daily total For: TR000060 / SWEET HOME SD 55		105,705.10		

LINN COUNTY
Daily Receipts and Transfers
5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	11.42	WALTERS	05/26/2021
CTYSCH210526J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	11,087.00	WALTERS	05/26/2021
CTYSCH210526J	999140590 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	22,933.61	WALTERS	05/26/2021
Total Transfers				34,032.03		
Daily total For: TR000061 / SCIO SD 95-C				34,032.03		

LINN COUNTY
Daily Receipts and Transfers

5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140611 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	19.94	WALTERS	05/26/2021
CTYSCH210526J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	19,365.10	WALTERS	05/26/2021
CTYSCH210526J	999140611 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	40,056.95	WALTERS	05/26/2021
		Total Transfers		<u>59,441.99</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		<u>59,441.99</u>		

LINN COUNTY
Daily Receipts and Transfers

5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	2.44	WALTERS	05/26/2021
CTYSCH210526J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,366.61	WALTERS	05/26/2021
CTYSCH210526J	999140615 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	4,895.36	WALTERS	05/26/2021
		Total Transfers		7,264.41		
		Daily total For: TR000063 / CORVALLIS SD 509-J		7,264.41		

LINN COUNTY
Daily Receipts and Transfers

5/26/2021 - 5/26/2021

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						
CTYSCH210526J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	9.96	WALTERS	05/26/2021
CTYSCH210526J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	9,669.39	WALTERS	05/26/2021
CTYSCH210526J	999140620 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	20,001.26	WALTERS	05/26/2021
		Total Transfers		29,680.61		
		Daily total For: TR000064 / CENTRAL LINN SD 552		29,680.61		