

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	3.38	06435	05/20/2024
CNTSCH240520J	999140505 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	243.71	06435	05/20/2024
CNTSCH240520J	999140505 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	721.32	06435	05/20/2024
		Total Transfers		968.41		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		968.41		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1,291.81	06435	05/20/2024
CNTSCH240520J	999140510 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	92,717.51	06435	05/20/2024
CNTSCH240520J	999140510 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	274,421.75	06435	05/20/2024
		Total Transfers		368,431.07		
		Daily total For: TR000055 / GAPS SD 8-J		368,431.07		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	4.08	06435	05/20/2024
CNTSCH240520J	999140520 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	292.79	06435	05/20/2024
CNTSCH240520J	999140520 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	866.59	06435	05/20/2024
		Total Transfers		1,163.46		
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,163.46		

**LINN COUNTY**  
**Daily Receipts and Transfers**

5/20/2024 - 5/20/2024

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>						
CNTSCH240520J	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	673.43	06435	05/20/2024
CNTSCH240520J	999140524 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	48,334.46	06435	05/20/2024
CNTSCH240520J	999140524 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	143,058.47	06435	05/20/2024
		Total Transfers		192,066.36		
Daily total For: TR000057 / LEBANON COMMUNITY SD				192,066.36		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	43.18	06435	05/20/2024
CNTSCH240520J	999140573 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	3,099.59	06435	05/20/2024
CNTSCH240520J	999140573 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	9,174.04	06435	05/20/2024
		Total Transfers		12,316.81		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		12,316.81		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	130.98	06435	05/20/2024
CNTSCH240520J	999140547 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	9,400.74	06435	05/20/2024
CNTSCH240520J	999140547 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	27,823.97	06435	05/20/2024
		Total Transfers		37,355.69		
		Daily total For: TR000059 / HARRISBURG SD 7		37,355.69		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	364.17	06435	05/20/2024
CNTSCH240520J	999140555 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	26,137.62	06435	05/20/2024
CNTSCH240520J	999140555 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	77,361.11	06435	05/20/2024
		Total Transfers		103,862.90		
		Daily total For: TR000060 / SWEET HOME SD 55		103,862.90		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	117.25	06435	05/20/2024
CNTSCH240520J	999140590 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	8,415.07	06435	05/20/2024
CNTSCH240520J	999140590 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	24,906.61	06435	05/20/2024
		Total Transfers		33,438.93		
		Daily total For: TR000061 / SCIO SD 95-C		33,438.93		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	204.79	06435	05/20/2024
CNTSCH240520J	999140611 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	14,698.17	06435	05/20/2024
CNTSCH240520J	999140611 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	43,503.09	06435	05/20/2024
		Total Transfers		58,406.05		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		58,406.05		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	25.03	06435	05/20/2024
CNTSCH240520J	999140615 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	1,796.26	06435	05/20/2024
CNTSCH240520J	999140615 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	5,316.51	06435	05/20/2024
		Total Transfers		7,137.80		
		Daily total For: TR000063 / CORVALLIS SD 509-J		7,137.80		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**5/20/2024 - 5/20/2024**

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>						
CNTSCH240520J	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	102.25	06435	05/20/2024
CNTSCH240520J	999140620 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	7,339.10	06435	05/20/2024
CNTSCH240520J	999140620 - R503	FEDERAL FOREST	COUNTY SCHOOL FUND	21,721.99	06435	05/20/2024
		Total Transfers		29,163.34		
		Daily total For: TR000064 / CENTRAL LINN SD 552		29,163.34		