

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140505 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	0.18	02897	05/31/2022
CNTYSC220531	999140505 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	302.48	02897	05/31/2022
CNTYSC220531	999140505 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	816.23	02897	05/31/2022
		Total Transfers		1,118.89		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		1,118.89		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140510 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	70.03	02897	05/31/2022
CNTYSC220531	999140510 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	115,076.47	02897	05/31/2022
CNTYSC220531	999140510 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	310,531.41	02897	05/31/2022
		Total Transfers		425,677.91		
		Daily total For: TR000055 / GAPS SD 8-J		425,677.91		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140520 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	0.22	02897	05/31/2022
CNTYSC220531	999140520 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	363.40	02897	05/31/2022
CNTYSC220531	999140520 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	980.62	02897	05/31/2022
		Total Transfers		1,344.24		
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,344.24		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140524 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	36.51	02897	05/31/2022
CNTYSC220531	999140524 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	59,990.38	02897	05/31/2022
CNTYSC220531	999140524 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	161,882.76	02897	05/31/2022
		Total Transfers		221,909.65		
		Daily total For: TR000057 / LEBANON COMMUNITY SD		221,909.65		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140573 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	2.34	02897	05/31/2022
CNTYSC220531	999140573 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	3,847.06	02897	05/31/2022
CNTYSC220531	999140573 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	10,381.20	02897	05/31/2022
		Total Transfers		14,230.60		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		14,230.60		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140547 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	7.10	02897	05/31/2022
CNTYSC220531	999140547 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	11,667.75	02897	05/31/2022
CNTYSC220531	999140547 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	31,485.17	02897	05/31/2022
		Total Transfers		43,160.02		
		Daily total For: TR000059 / HARRISBURG SD 7		43,160.02		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140555 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	19.74	02897	05/31/2022
CNTYSC220531	999140555 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	32,440.74	02897	05/31/2022
CNTYSC220531	999140555 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	87,540.64	02897	05/31/2022
		Total Transfers		120,001.12		
		Daily total For: TR000060 / SWEET HOME SD 55		120,001.12		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140590 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	6.36	02897	05/31/2022
CNTYSC220531	999140590 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	10,444.38	02897	05/31/2022
CNTYSC220531	999140590 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	28,183.94	02897	05/31/2022
		Total Transfers		38,634.68		
		Daily total For: TR000061 / SCIO SD 95-C		38,634.68		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140611 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	11.10	02897	05/31/2022
CNTYSC220531	999140611 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	18,242.66	02897	05/31/2022
CNTYSC220531	999140611 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	49,227.42	02897	05/31/2022
		Total Transfers		67,481.18		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		67,481.18		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140615 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	1.36	02897	05/31/2022
CNTYSC220531	999140615 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	2,229.44	02897	05/31/2022
CNTYSC220531	999140615 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	6,016.08	02897	05/31/2022
		Total Transfers		8,246.88		
		Daily total For: TR000063 / CORVALLIS SD 509-J		8,246.88		

LINN COUNTY
Daily Receipts and Transfers
5/31/2022 - 5/31/2022

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						
CNTYSC220531	999140620 - R240	INTEREST EARNINGS	CNTY SCHOOL TRSF/INTEREST	5.55	02897	05/31/2022
CNTYSC220531	999140620 - R416	STATE FOREST REVENUE	CNTY SCHOOL TRSF/STATE	9,108.92	02897	05/31/2022
CNTYSC220531	999140620 - R503	FEDERAL FOREST	CNTY SCHOOL TRSF/FED.	24,580.27	02897	05/31/2022
		Total Transfers		33,694.74		
		Daily total For: TR000064 / CENTRAL LINN SD 552		33,694.74		