

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140505 - R240	INTEREST EARNINGS	INTEREST	2.67	02897	06/01/2023
CNTYSCH23060	999140505 - R416	STATE FOREST REVENUE	STATE FOREST	124.98	02897	06/01/2023
CNTYSCH23060	999140505 - R503	FEDERAL FOREST	FEDERAL FOREST	807.71	02897	06/01/2023
		Total Transfers		935.36		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		935.36		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140510 - R240	INTEREST EARNINGS	INTEREST	1,016.82	02897	06/01/2023
CNTYSCH23060	999140510 - R416	STATE FOREST REVENUE	STATE FOREST	47,548.03	02897	06/01/2023
CNTYSCH23060	999140510 - R416	STATE FOREST REVENUE	FEDERAL FOREST	307,289.09	02897	06/01/2023
		Total Transfers		355,853.94		
		Daily total For: TR000055 / GAPS SD 8-J		355,853.94		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140520 - R240	INTEREST EARNINGS	INTEREST	3.21	02897	06/01/2023
CNTYSCH23060	999140520 - R416	STATE FOREST REVENUE	STATE FOREST	150.15	02897	06/01/2023
CNTYSCH23060	999140520 - R503	FEDERAL FOREST	FEDERAL FOREST	970.38	02897	06/01/2023
		Total Transfers		1,123.74		
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,123.74		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140524 - R240	INTEREST EARNINGS	INTEREST	530.08	02897	06/01/2023
CNTYSCH23060	999140524 - R416	STATE FOREST REVENUE	STATE FOREST	24,787.21	02897	06/01/2023
CNTYSCH23060	999140524 - R503	FEDERAL FOREST	FEDERAL FOREST	160,192.50	02897	06/01/2023
		Total Transfers		185,509.79		
Daily total For: TR000057 / LEBANON COMMUNITY SD				185,509.79		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140573 - R240	INTEREST EARNINGS	INTEREST	33.99	02897	06/01/2023
CNTYSCH23060	999140573 - R416	STATE FOREST REVENUE	STATE FOREST	1,589.55	02897	06/01/2023
CNTYSCH23060	999140573 - R503	FEDERAL FOREST	FEDERAL FOREST	10,272.80	02897	06/01/2023
Total Transfers				11,896.34		
Daily total For: TR000058 / NORTH SANTIAM SD 29-J				11,896.34		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140547 - R240	INTEREST EARNINGS	INTEREST	103.10	02897	06/01/2023
CNTYSCH23060	999140547 - R416	STATE FOREST REVENUE	STATE FOREST	4,820.95	02897	06/01/2023
CNTYSCH23060	999140547 - R503	FEDERAL FOREST	FEDERAL FOREST	31,156.43	02897	06/01/2023
		Total Transfers		36,080.48		
		Daily total For: TR000059 / HARRISBURG SD 7		36,080.48		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140555 - R240	INTEREST EARNINGS	INTEREST	286.65	02897	06/01/2023
CNTYSCH23060	999140555 - R416	STATE FOREST REVENUE	STATE FOREST	13,404.07	02897	06/01/2023
CNTYSCH23060	999140555 - R503	FEDERAL FOREST	FEDERAL FOREST	86,626.61	02897	06/01/2023
		Total Transfers		100,317.33		
		Daily total For: TR000060 / SWEET HOME SD 55		100,317.33		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140590 - R240	INTEREST EARNINGS	INTEREST	92.29	02897	06/01/2023
CNTYSCH23060	999140590 - R416	STATE FOREST REVENUE	STATE FOREST	4,315.48	02897	06/01/2023
CNTYSCH23060	999140590 - R503	FEDERAL FOREST	FEDERAL FOREST	27,889.66	02897	06/01/2023
		Total Transfers		32,297.43		
		Daily total For: TR000061 / SCIO SD 95-C		32,297.43		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140611 - R240	INTEREST EARNINGS	INTEREST	161.19	02897	06/01/2023
CNTYSCH23060	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	7,537.62	02897	06/01/2023
CNTYSCH23060	999140611 - R503	FEDERAL FOREST	FEDERAL FOREST	48,713.43	02897	06/01/2023
		Total Transfers		56,412.24		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		56,412.24		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140615 - R240	INTEREST EARNINGS	INTEREST	19.70	02897	06/01/2023
CNTYSCH23060	999140615 - R416	STATE FOREST REVENUE	STATE FOREST	921.17	02897	06/01/2023
CNTYSCH23060	999140615 - R503	FEDERAL FOREST	FEDERAL FOREST	5,953.27	02897	06/01/2023
		Total Transfers		6,894.14		
		Daily total For: TR000063 / CORVALLIS SD 509-J		6,894.14		

LINN COUNTY
Daily Receipts and Transfers
6/1/2023 - 6/1/2023

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						
CNTYSCH23060	999140620 - R240	INTEREST EARNINGS	INTEREST	80.49	02897	06/01/2023
CNTYSCH23060	999140620 - R416	STATE FOREST REVENUE	STATE FOREST	3,763.68	02897	06/01/2023
CNTYSCH23060	999140620 - R503	FEDERAL FOREST	FEDERAL FOREST	24,323.62	02897	06/01/2023
		Total Transfers		28,167.79		
Daily total For: TR000064 / CENTRAL LINN SD 552				28,167.79		