

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140505 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	0.02	05231
SCHOOLFUNDS	999140505 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	0.04	05231
SCHOOLFUNDS	999140505 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	52.77	05231
SCHOOLFUNDS	999140505 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	13.58	05231
		Total Transfers		66.41	
Other					
CTYSCHOFUNL	999140505 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-66.41	05231
SCHOOLFUNDC	999140520 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-936.35	05231
SCHOOLFUNDS	999140524 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-113,919.92	05231
SCHOOLFUNDS	999140547 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-22,522.17	05231
SCHOOLFUNDS	999140555 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-61,385.34	05231
SCHOOLFUNDS	999140573 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-6,019.30	05231
SCHOOLFUNDS	999140590 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-25,156.07	05231
SCHOOLFUNDS	999140611 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-10,928.49	05231
SCHOOLFUNDS	999140615 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-3,366.87	05231
SCHOOLFUNDS	999140620 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-18,567.04	05231
SCHOOLFUNDS	999140510 - M775	LGIP TRANSFER	LANE COUNTY SD COUNTY SC	-213,688.36	05231
		Total Other		-476,556.32	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		-476,489.91	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140510 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	59.21	05231
SCHOOLFUNDS	999140510 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	114.64	05231
SCHOOLFUNDS	999140510 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	169,800.86	05231
SCHOOLFUNDS	999140510 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	43,713.64	05231
		Total Transfers		213,688.35	
		Daily total For: TR000055 / GAPS SD 8-J		213,688.35	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140520 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	0.26	05231
SCHOOLFUNDS	999140520 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	0.50	05231
SCHOOLFUNDS	999140520 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	744.04	05231
SCHOOLFUNDS	999140520 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	191.55	05231
		Total Transfers		<u>936.35</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>936.35</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140524 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	31.57	05231
SCHOOLFUNDS	999140524 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	61.12	05231
SCHOOLFUNDS	999140524 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	90,522.95	05231
SCHOOLFUNDS	999140524 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	23,304.29	05231
		Total Transfers		<u>113,919.93</u>	
		Daily total For: TR000057 / LEBANON COMMUNITY		<u><u>113,919.93</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140573 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	1.67	05231
SCHOOLFUNDS	999140573 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	3.23	05231
SCHOOLFUNDS	999140573 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	4,783.05	05231
SCHOOLFUNDS	999140573 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	1,231.35	05231
		Total Transfers		<u>6,019.30</u>	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u><u>6,019.30</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140547 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	6.24	05231
SCHOOLFUNDS	999140547 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	12.08	05231
SCHOOLFUNDS	999140547 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	17,896.55	05231
SCHOOLFUNDS	999140547 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	4,607.30	05231
		Total Transfers		<u>22,522.17</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>22,522.17</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140555 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	17.01	05231
SCHOOLFUNDS	999140555 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	32.93	05231
SCHOOLFUNDS	999140555 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	48,777.97	05231
SCHOOLFUNDS	999140555 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	12,557.43	05231
		Total Transfers		<u>61,385.34</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>61,385.34</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS5	999140590 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	6.97	05231
SCHOOLFUNDS5	999140590 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	13.50	05231
SCHOOLFUNDS5	999140590 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	19,989.49	05231
SCHOOLFUNDS5	999140590 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	5,146.11	05231
		Total Transfers		25,156.07	
Daily total For: TR000061 / SCIO SD 95-C				25,156.07	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140611 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	3.03	05231
SCHOOLFUNDS	999140611 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	5.86	05231
SCHOOLFUNDS	999140611 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	8,683.99	05231
SCHOOLFUNDS	999140611 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	2,235.61	05231
		Total Transfers		<u>10,928.49</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		<u><u>10,928.49</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140615 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	0.93	05231
SCHOOLFUNDS	999140615 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	1.81	05231
SCHOOLFUNDS	999140615 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	2,675.38	05231
SCHOOLFUNDS	999140615 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	688.75	05231
		Total Transfers		3,366.87	
		Daily total For: TR000063 / CORVALLIS SD 509-J		3,366.87	

LINN COUNTY
Daily Receipts and Transfers

05/19/2015

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					
SCHOOLFUNDS	999140620 - R240	INTEREST EARNINGS	CTY SCHOOL FUND INTEREST	5.14	05231
SCHOOLFUNDS	999140620 - R290	MISCELLANEOUS	CTY SCHOOL FUND MISC	9.96	05231
SCHOOLFUNDS	999140620 - R416	STATE FOREST REVENUE	CTY SCHOOL FUND STATE FOR	14,753.73	05231
SCHOOLFUNDS	999140620 - R503	FEDERAL FOREST	CTY SCHOOL FUND FEDERAL F	3,798.21	05231
		Total Transfers		18,567.04	
		Daily total For: TR000064 / CENTRAL LINN SD 552		18,567.04	