

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.08	WALTERS	01/03/2022
CTYSCH220103J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	240.61	WALTERS	01/03/2022
CTYSCH220103J	999140505 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	2.14	WALTERS	01/03/2022
		Total Transfers		242.83		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		242.83		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	29.20	WALTERS	01/03/2022
CTYSCH220103J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	91,537.67	WALTERS	01/03/2022
CTYSCH220103J	999140510 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	813.57	WALTERS	01/03/2022
		Total Transfers		92,380.44		
		Daily total For: TR000055 / GAPS SD 8-J		92,380.44		

LINN COUNTY
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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						
CTYSCH220103J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.09	WALTERS	01/03/2022
CTYSCH220103J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	289.06	WALTERS	01/03/2022
CTYSCH220103J	999140520 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	2.57	WALTERS	01/03/2022
		Total Transfers		291.72		
		Daily total For: TR000056 / JEFFERSON SD 14-J		291.72		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	15.22	WALTERS	01/03/2022
CTYSCH220103J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	47,719.39	WALTERS	01/03/2022
CTYSCH220103J	999140524 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	424.12	WALTERS	01/03/2022
		Total Transfers		48,158.73		
		Daily total For: TR000057 / LEBANON COMMUNITY SD		48,158.73		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.98	WALTERS	01/03/2022
CTYSCH220103J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	3,060.14	WALTERS	01/03/2022
CTYSCH220103J	999140573 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	27.20	WALTERS	01/03/2022
		Total Transfers		3,088.32		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		3,088.32		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	2.96	WALTERS	01/03/2022
CTYSCH220103J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	9,281.12	WALTERS	01/03/2022
CTYSCH220103J	999140547 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	82.49	WALTERS	01/03/2022
		Total Transfers		9,366.57		
		Daily total For: TR000059 / HARRISBURG SD 7		9,366.57		

LINN COUNTY
Daily Receipts and Transfers
1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	8.23	WALTERS	01/03/2022
CTYSCH220103J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	25,805.01	WALTERS	01/03/2022
CTYSCH220103J	999140555 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	229.35	WALTERS	01/03/2022
		Total Transfers		26,042.59		
		Daily total For: TR000060 / SWEET HOME SD 55		26,042.59		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	2.65	WALTERS	01/03/2022
CTYSCH220103J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	8,307.99	WALTERS	01/03/2022
CTYSCH220103J	999140590 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	73.84	WALTERS	01/03/2022
		Total Transfers		8,384.48		
		Daily total For: TR000061 / SCIO SD 95-C		8,384.48		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140611 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	4.63	WALTERS	01/03/2022
CTYSCH220103J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	14,511.14	WALTERS	01/03/2022
CTYSCH220103J	999140611 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	128.97	WALTERS	01/03/2022
		Total Transfers		14,644.74		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		14,644.74		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.57	WALTERS	01/03/2022
CTYSCH220103J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	1,773.41	WALTERS	01/03/2022
CTYSCH220103J	999140615 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	15.76	WALTERS	01/03/2022
		Total Transfers		1,789.74		
		Daily total For: TR000063 / CORVALLIS SD 509-J		1,789.74		

LINN COUNTY
Daily Receipts and Transfers

1/3/2022 - 1/3/2022

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						
CTYSCH220103J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	2.31	WALTERS	01/03/2022
CTYSCH220103J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	7,245.71	WALTERS	01/03/2022
CTYSCH220103J	999140620 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	64.40	WALTERS	01/03/2022
		Total Transfers		7,312.42		
		Daily total For: TR000064 / CENTRAL LINN SD 552		7,312.42		