

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	0.77	02897
CSCHOOL	999140505 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	89.05	02897
CSCHOOL	999140505 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	438.41	02897
CSCHOOL	999140505 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	1.79	02897
		Total Transfers		530.02	
Other					
CSCHOOL	999140505 - M775	LGIP TRANSFER	COUNTY SCHOOL FUND	-530.02	02897
		Total Other		-530.02	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		0.00	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	348.29	02897
CSCHOOL	999140510 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	40,235.47	02897
CSCHOOL	999140510 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	198,080.94	02897
CSCHOOL	999140510 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	809.84	02897
Total Transfers				239,474.54	
Daily total For: TR000055 / GAPS SD 8-J				239,474.54	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	1.15	02897
CSCHOOL	999140520 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	133.00	02897
CSCHOOL	999140520 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	654.76	02897
CSCHOOL	999140520 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	2.68	02897
		Total Transfers		<u>791.59</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>791.59</u></u>	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	157.11	02897
CSCHOOL	999140524 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	18,150.11	02897
CSCHOOL	999140524 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	89,353.78	02897
CSCHOOL	999140524 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	365.32	02897
Total Transfers				108,026.32	
Daily total For: TR000057 / LEBANON COMMUNITY				108,026.32	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	5.82	02897
CSCHOOL	999140573 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/INT.	672.03	02897
CSCHOOL	999140573 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	3,308.45	02897
CSCHOOL	999140573 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	13.53	02897
		Total Transfers		3,999.83	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		3,999.83	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	32.15	02897
CSCHOOL	999140547 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	3,713.68	02897
CSCHOOL	999140547 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	18,282.59	02897
CSCHOOL	999140547 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	74.75	02897
Total Transfers				22,103.17	
Daily total For: TR000059 / HARRISBURG SD 7				22,103.17	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	85.00	02897
CSCHOOL	999140555 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	9,819.42	02897
CSCHOOL	999140555 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	48,341.43	02897
CSCHOOL	999140555 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	197.64	02897
		Total Transfers		58,443.49	
		Daily total For: TR000060 / SWEET HOME SD 55		58,443.49	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	156.71	02897
CSCHOOL	999140590 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	18,104.04	02897
CSCHOOL	999140590 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	89,126.98	02897
CSCHOOL	999140590 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	364.39	02897
Total Transfers				107,752.12	
Daily total For: TR000061 / SCIO SD 95-C				107,752.12	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	19.58	02897
CSCHOOL	999140611 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	2,262.54	02897
CSCHOOL	999140611 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	11,138.56	02897
CSCHOOL	999140611 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	45.54	02897
		Total Transfers		13,466.22	
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		13,466.22	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	4.61	02897
CSCHOOL	999140615 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	533.25	02897
CSCHOOL	999140615 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	2,625.22	02897
CSCHOOL	999140615 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	10.73	02897
		Total Transfers		3,173.81	
		Daily total For: TR000063 / CORVALLIS SD 509-J		3,173.81	

LINN COUNTY
Daily Receipts and Transfers

02/06/2018

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					
CSCHOOL	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND/INT.	23.05	02897
CSCHOOL	999140620 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND/CO-OP	2,663.94	02897
CSCHOOL	999140620 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND/STATE	13,114.73	02897
CSCHOOL	999140620 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND/PRIVA	53.62	02897
Total Transfers				15,855.34	
Daily total For: TR000064 / CENTRAL LINN SD 552				15,855.34	