

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140505 - R240	INTEREST EARNINGS	EARNINGS	9.78	05231
SCHOOLFUND1	999140505 - R290	MISCELLANEOUS	MISCELLANEOUS	179.72	05231
SCHOOLFUND1	999140505 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	3,182.49	05231
SCHOOLFUND1	999140505 - R416	STATE FOREST REVENUE	STATE FOREST	5,187.82	05231
SCHOOLFUND1	999140505 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	71.99	05231
		Total Transfers		8,631.80	
		Daily total For: TR000054 / LANE COUNTY SD 4-J		8,631.80	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140510 - R240	INTEREST EARNINGS	EARNINGS	1.62	05231
SCHOOLFUND1	999140510 - R290	MISCELLANEOUS	MISCELLANEOUS	29.75	05231
SCHOOLFUND1	999140510 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	526.84	05231
SCHOOLFUND1	999140510 - R416	STATE FOREST REVENUE	STATE FOREST	858.80	05231
SCHOOLFUND1	999140510 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	11.92	05231
		Total Transfers		<u>1,428.93</u>	
		Daily total For: TR000055 / GAPS SD 8-J		<u><u>1,428.93</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140520 - R240	INTEREST EARNINGS	EARNINGS	0.36	05231
SCHOOLFUND1	999140520 - R290	MISCELLANEOUS	MISCELLANEOUS	6.58	05231
SCHOOLFUND1	999140520 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	116.47	05231
SCHOOLFUND1	999140520 - R416	STATE FOREST REVENUE	STATE FOREST	189.86	05231
SCHOOLFUND1	999140520 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	2.63	05231
		Total Transfers		<u>315.90</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>315.90</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>	
<b>Transfers</b>						
SCHOOLFUND1	999140524 - R240	INTEREST EARNINGS	EARNINGS	114.19	05231	
SCHOOLFUND1	999140524 - R290	MISCELLANEOUS	MISCELLANEOUS	2,097.40	05231	
SCHOOLFUND1	999140524 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	37,140.55	05231	
SCHOOLFUND1	999140524 - R416	STATE FOREST REVENUE	STATE FOREST	60,543.28	05231	
SCHOOLFUND1	999140524 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	840.07	05231	
		Total Transfers		100,735.49		
		Daily total For: TR000057 / LEBANON COMMUNITY			100,735.49	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140573 - R240	INTEREST EARNINGS	EARNINGS	62.28	05231
SCHOOLFUND1	999140573 - R290	MISCELLANEOUS	MISCELLANEOUS	1,143.93	05231
SCHOOLFUND1	999140573 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	20,256.65	05231
SCHOOLFUND1	999140573 - R416	STATE FOREST REVENUE	STATE FOREST	33,020.62	05231
SCHOOLFUND1	999140573 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	458.18	05231
		Total Transfers		<u>54,941.66</u>	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u><u>54,941.66</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140547 - R240	INTEREST EARNINGS	EARNINGS	12.13	05231
SCHOOLFUND1	999140547 - R290	MISCELLANEOUS	MISCELLANEOUS	222.88	05231
SCHOOLFUND1	999140547 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	3,946.69	05231
SCHOOLFUND1	999140547 - R416	STATE FOREST REVENUE	STATE FOREST	6,433.55	05231
SCHOOLFUND1	999140547 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	89.27	05231
		Total Transfers		<u>10,704.52</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>10,704.52</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUNDI	999140555 - R240	INTEREST EARNINGS	EARNINGS	0.53	05231
SCHOOLFUNDI	999140555 - R290	MISCELLANEOUS	MISCELLANEOUS	9.75	05231
SCHOOLFUNDI	999140555 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	172.57	05231
SCHOOLFUNDI	999140555 - R416	STATE FOREST REVENUE	STATE FOREST	281.30	05231
SCHOOLFUNDI	999140555 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	3.90	05231
		Total Transfers		<u>468.05</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>468.05</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140590 - R240	INTEREST EARNINGS	EARNINGS	2.50	05231
SCHOOLFUND1	999140590 - R290	MISCELLANEOUS	MISCELLANEOUS	45.90	05231
SCHOOLFUND1	999140590 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	812.88	05231
SCHOOLFUND1	999140590 - R416	STATE FOREST REVENUE	STATE FOREST	1,325.08	05231
SCHOOLFUND1	999140590 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	18.39	05231
		Total Transfers		<u>2,204.75</u>	
		Daily total For: TR000061 / SCIO SD 95-C		<u><u>2,204.75</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140611 - R240	INTEREST EARNINGS	EARNINGS	5.89	05231
SCHOOLFUND1	999140611 - R290	MISCELLANEOUS	MISCELLANEOUS	108.22	05231
SCHOOLFUND1	999140611 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	1,916.41	05231
SCHOOLFUND1	999140611 - R416	STATE FOREST REVENUE	STATE FOREST	3,123.97	05231
SCHOOLFUND1	999140611 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	43.35	05231
		Total Transfers		<u>5,197.84</u>	
		Daily total For: TR000062 / SANTIAM CANYON SD 1.		<u><u>5,197.84</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140615 - R240	INTEREST EARNINGS	EARNINGS	44.11	05231
SCHOOLFUND1	999140615 - R290	MISCELLANEOUS	MISCELLANEOUS	810.12	05231
SCHOOLFUND1	999140615 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	14,345.31	05231
SCHOOLFUND1	999140615 - R416	STATE FOREST REVENUE	STATE FOREST	23,384.47	05231
SCHOOLFUND1	999140615 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	324.47	05231
		Total Transfers		<u>38,908.48</u>	
		Daily total For: TR000063 / CORVALLIS SD 509-J		<u><u>38,908.48</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

01/10/2017

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>
<b>Transfers</b>					
SCHOOLFUND1	999140620 - R240	INTEREST EARNINGS	EARNINGS	33.31	05231
SCHOOLFUND1	999140620 - R290	MISCELLANEOUS	MISCELLANEOUS	611.75	05231
SCHOOLFUND1	999140620 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC	10,832.80	05231
SCHOOLFUND1	999140620 - R416	STATE FOREST REVENUE	STATE FOREST	17,658.70	05231
SCHOOLFUND1	999140620 - R418	PRIVATE CAR CO TAX	PRIVATE CAR	245.02	05231
		Total Transfers		<u>29,381.58</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>29,381.58</u></u>	