

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140505 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	1.24	02897	01/11/2019
COUNTYSCH19	999140505 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	123.12	02897	01/11/2019
COUNTYSCH19	999140505 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	490.25	02897	01/11/2019
COUNTYSCH19	999140505 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	6.63	02897	01/11/2019
		Total Transfers		621.24		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		621.24		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140510 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	396.05	02897	01/11/2019
COUNTYSCH19	999140510 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-ELECT	39,293.47	02897	01/11/2019
COUNTYSCH19	999140510 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	156,460.03	02897	01/11/2019
COUNTYSCH19	999140510 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	2,114.55	02897	01/11/2019
		Total Transfers		198,264.10		
		Daily total For: TR000055 / GAPS SD 8-J		198,264.10		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**1/11/2019 - 1/11/2019**

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>
<b>Transfers</b>						
COUNTYSCH19	999140520 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	1.84	02897	01/11/2019
COUNTYSCH19	999140520 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	182.61	02897	01/11/2019
COUNTYSCH19	999140520 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	727.12	02897	01/11/2019
COUNTYSCH19	999140520 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	9.83	02897	01/11/2019
		Total Transfers		921.40		
		Daily total For: TR000056 / JEFFERSON SD 14-J		921.40		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140524 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	215.98	02897	01/11/2019
COUNTYSCH19	999140524 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	21,430.81	02897	01/11/2019
COUNTYSCH19	999140524 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	85,333.91	02897	01/11/2019
COUNTYSCH19	999140524 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	1,153.28	02897	01/11/2019
		Total Transfers		<u>108,133.98</u>		
		Daily total For: TR000057 / LEBANON COMMUNITY		<u><u>108,133.98</u></u>		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140573 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	8.67	02897	01/11/2019
COUNTYSCH19	999140573 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	859.98	02897	01/11/2019
COUNTYSCH19	999140573 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	3,424.28	02897	01/11/2019
COUNTYSCH19	999140573 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	46.28	02897	01/11/2019
		Total Transfers		4,339.21		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		4,339.21		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140547 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	42.09	02897	01/11/2019
COUNTYSCH19	999140547 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	4,175.47	02897	01/11/2019
COUNTYSCH19	999140547 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	16,626.03	02897	01/11/2019
COUNTYSCH19	999140547 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	224.70	02897	01/11/2019
		Total Transfers		21,068.29		
		Daily total For: TR000059 / HARRISBURG SD 7		21,068.29		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140555 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	115.51	02897	01/11/2019
COUNTYSCH19	999140555 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	11,460.74	02897	01/11/2019
COUNTYSCH19	999140555 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	45,634.76	02897	01/11/2019
COUNTYSCH19	999140555 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	616.75	02897	01/11/2019
		Total Transfers		57,827.76		
		Daily total For: TR000060 / SWEET HOME SD 55		57,827.76		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140590 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	152.97	02897	01/11/2019
COUNTYSCH19	999140590 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	15,176.88	02897	01/11/2019
COUNTYSCH19	999140590 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	60,431.79	02897	01/11/2019
COUNTYSCH19	999140590 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	816.73	02897	01/11/2019
Total Transfers				76,578.37		
Daily total For: TR000061 / SCIO SD 95-C				76,578.37		



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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140611 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	20.44	02897	01/11/2019
COUNTYSCH19	999140611 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	2,027.46	02897	01/11/2019
COUNTYSCH19	999140611 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	8,073.00	02897	01/11/2019
COUNTYSCH19	999140611 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	109.11	02897	01/11/2019
		Total Transfers		10,230.01		
Daily total For: TR000062 / SANTIAM CANYON SD 1:				10,230.01		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140615 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	5.62	02897	01/11/2019
COUNTYSCH19	999140615 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	557.40	02897	01/11/2019
COUNTYSCH19	999140615 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	2,219.48	02897	01/11/2019
COUNTYSCH19	999140615 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	30.00	02897	01/11/2019
		Total Transfers		2,812.50		
		Daily total For: TR000063 / CORVALLIS SD 509-J		2,812.50		

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

1/11/2019 - 1/11/2019

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>
<b>Transfers</b>						
COUNTYSCH19	999140620 - R240	INTEREST EARNINGS	CTY SCH/TRSF/INTEREST	33.94	02897	01/11/2019
COUNTYSCH19	999140620 - R413	CO-OP ELECTRIC	CTY SCH/TRSF/CO-OP ELECT	3,366.99	02897	01/11/2019
COUNTYSCH19	999140620 - R416	STATE FOREST REVENUE	CTY SCH/TRSF/STATE FOREST	13,406.81	02897	01/11/2019
COUNTYSCH19	999140620 - R418	PRIVATE CAR CO TAX	CTY SCH/TRSF/PRIVATE CAR	181.19	02897	01/11/2019
		Total Transfers		16,988.93		
		Daily total For: TR000064 / CENTRAL LINN SD 552		16,988.93		