

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	19.97	05231
CTYSCHOOL01	999140505 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	3,074.82	05231
CTYSCHOOL01	999140505 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	6,962.74	05231
CTYSCHOOL01	999140505 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	85.57	05231
		Total Transfers		<u>10,143.10</u>	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	3.31	05231
CTYSCHOOL01	999140510 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	509.01	05231
CTYSCHOOL01	999140510 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	1,152.63	05231
CTYSCHOOL01	999140510 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	14.16	05231
		Total Transfers		<u>1,679.11</u>	
		Daily total For: TR000055 / GAPS SD 8-J		<u><u>1,679.11</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	0.73	05231
CTYSCHOOL01	999140520 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	112.53	05231
CTYSCHOOL01	999140520 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	254.81	05231
CTYSCHOOL01	999140520 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	3.13	05231
		Total Transfers		<u>371.20</u>	
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>371.20</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	233.00	05231
CTYSCHOOL01	999140524 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	35,884.00	05231
CTYSCHOOL01	999140524 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	81,257.16	05231
CTYSCHOOL01	999140524 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	998.58	05231
		Total Transfers		118,372.74	
		Daily total For: TR000057 / LEBANON COMMUNITY		118,372.74	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	127.08	05231
CTYSCHOOL01	999140573 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	19,571.32	05231
CTYSCHOOL01	999140573 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	44,318.07	05231
CTYSCHOOL01	999140573 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	544.63	05231
		Total Transfers		64,561.10	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		64,561.10	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	24.76	05231
CTYSCHOOL01	999140547 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	3,813.16	05231
CTYSCHOOL01	999140547 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	8,634.68	05231
CTYSCHOOL01	999140547 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	106.11	05231
		Total Transfers		12,578.71	
		Daily total For: TR000059 / HARRISBURG SD 7		12,578.71	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1.08	05231
CTYSCHOOL01	999140555 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	166.73	05231
CTYSCHOOL01	999140555 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	377.55	05231
CTYSCHOOL01	999140555 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	4.64	05231
		Total Transfers		<u>550.00</u>	
		Daily total For: TR000060 / SWEET HOME SD 55		<u><u>550.00</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	5.10	05231
CTYSCHOOL01	999140590 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	785.38	05231
CTYSCHOOL01	999140590 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	1,778.44	05231
CTYSCHOOL01	999140590 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	21.86	05231
		Total Transfers		<u>2,590.78</u>	
		Daily total For: TR000061 / SCIO SD 95-C		<u><u>2,590.78</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	12.02	05231
CTYSCHOOL01	999140611 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	1,851.58	05231
CTYSCHOOL01	999140611 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	4,192.78	05231
CTYSCHOOL01	999140611 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	51.53	05231
Total Transfers				6,107.91	
Daily total For: TR000062 / SANTIAM CANYON SD 1:				6,107.91	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	90.00	05231
CTYSCHOOL01	999140615 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	13,859.97	05231
CTYSCHOOL01	999140615 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	31,385.07	05231
CTYSCHOOL01	999140615 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	385.70	05231
		Total Transfers		<u>45,720.74</u>	
		Daily total For: TR000063 / CORVALLIS SD 509-J		<u><u>45,720.74</u></u>	

LINN COUNTY
Daily Receipts and Transfers

01/14/2015

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					
CTYSCHOOL01	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	67.95	05231
CTYSCHOOL01	999140620 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	10,466.32	05231
CTYSCHOOL01	999140620 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	23,700.34	05231
CTYSCHOOL01	999140620 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	291.25	05231
		Total Transfers		<u>34,525.86</u>	
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>34,525.86</u></u>	