

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140505 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	6.64	02897	04/23/2025
CNTYSC250423	999140505 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	179.42	02897	04/23/2025
CNTYSC250423	999140505 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	186.79	02897	04/23/2025
CNTYSC250423	999140505 - R418	PRIVATE CAR CO TAX	FEDERAL FOREST/CNTY SCH	170.01	02897	04/23/2025
CNTYSC250423	999140505 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	5.73	02897	04/23/2025
Total Transfers				<u>548.59</u>		
Daily total For: TR000054 / LANE COUNTY SD 4-J				<u>548.59</u>		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140510 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	2,525.12	02897	04/23/2025
CNTYSC250423	999140510 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	68,258.12	02897	04/23/2025
CNTYSC250423	999140510 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	71,063.86	02897	04/23/2025
CNTYSC250423	999140510 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	2,179.73	02897	04/23/2025
CNTYSC250423	999140510 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	64,677.61	02897	04/23/2025
Total Transfers				208,704.44		
Daily total For: TR000055 / GAPS SD 8-J				208,704.44		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140520 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	7.97	02897	04/23/2025
CNTYSC250423	999140520 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	215.55	02897	04/23/2025
CNTYSC250423	999140520 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	224.41	02897	04/23/2025
CNTYSC250423	999140520 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	6.88	02897	04/23/2025
CNTYSC250423	999140520 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	204.24	02897	04/23/2025
Total Transfers				<u>659.05</u>		
Daily total For: TR000056 / JEFFERSON SD 14-J				<u>659.05</u>		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140524 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	1,316.37	02897	04/23/2025
CNTYSC250423	999140524 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	37,046.21	02897	04/23/2025
CNTYSC250423	999140524 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	1,136.31	02897	04/23/2025
CNTYSC250423	999140524 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	33,717.00	02897	04/23/2025
CNTYSC250423	999140547 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	35,583.56	02897	04/23/2025
Total Transfers				<u>108,799.45</u>		

Daily total For: TR000057 / LEBANON COMMUNITY SD 108,799.45

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140573 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	84.42	02897	04/23/2025
CNTYSC250423	999140573 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	2,281.90	02897	04/23/2025
CNTYSC250423	999140573 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	2,375.69	02897	04/23/2025
CNTYSC250423	999140573 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	72.87	02897	04/23/2025
CNTYSC250423	999140573 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	2,162.20	02897	04/23/2025
Total Transfers				<u>6,977.08</u>		
Daily total For: TR000058 / NORTH SANTIAM SD 29-J				<u>6,977.08</u>		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140547 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	256.02	02897	04/23/2025
CNTYSC250423	999140547 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	6,920.78	02897	04/23/2025
CNTYSC250423	999140547 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	7,205.25	02897	04/23/2025
CNTYSC250423	999140547 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	221.01	02897	04/23/2025
CNTYSC250423	999140547 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	6,557.74	02897	04/23/2025
Total Transfers				21,160.80		
Daily total For: TR000059 / HARRISBURG SD 7				21,160.80		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140555 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	711.85	02897	04/23/2025
CNTYSC250423	999140555 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	19,242.37	02897	04/23/2025
CNTYSC250423	999140555 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	20,033.32	02897	04/23/2025
CNTYSC250423	999140555 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	614.48	02897	04/23/2025
CNTYSC250423	999140555 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	18,233.00	02897	04/23/2025
Total Transfers				<u>58,835.02</u>		
Daily total For: TR000060 / SWEET HOME SD 55				<u>58,835.02</u>		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140590 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	229.18	02897	04/23/2025
CNTYSC250423	999140590 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	6,195.13	02897	04/23/2025
CNTYSC250423	999140590 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	6,449.78	02897	04/23/2025
CNTYSC250423	999140590 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	197.83	02897	04/23/2025
CNTYSC250423	999140590 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	5,870.16	02897	04/23/2025
Total Transfers				18,942.08		
Daily total For: TR000061 / SCIO SD 95-C				18,942.08		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140611 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	400.30	02897	04/23/2025
CNTYSC250423	999140611 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	10,820.71	02897	04/23/2025
CNTYSC250423	999140611 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	11,265.50	02897	04/23/2025
CNTYSC250423	999140611 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	345.54	02897	04/23/2025
CNTYSC250423	999140611 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	10,253.11	02897	04/23/2025
Total Transfers				<u>33,085.16</u>		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				<u>33,085.16</u>		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140615 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	48.92	02897	04/23/2025
CNTYSC250423	999140615 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	1,322.40	02897	04/23/2025
CNTYSC250423	999140615 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	1,376.76	02897	04/23/2025
CNTYSC250423	999140615 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	42.23	02897	04/23/2025
CNTYSC250423	999140615 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	1,253.03	02897	04/23/2025
Total Transfers				4,043.34		
Daily total For: TR000063 / CORVALLIS SD 509-J				4,043.34		

LINN COUNTY
Daily Receipts and Transfers

4/23/2025 - 4/23/2025

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						
CNTYSC250423	999140620 - R240	INTEREST EARNINGS	INTEREST/CNTY SCH FUND	199.87	02897	04/23/2025
CNTYSC250423	999140620 - R413	CO-OP ELECTRIC	CO-OP ELECTRIC/CNTY SCH	5,403.00	02897	04/23/2025
CNTYSC250423	999140620 - R416	STATE FOREST REVENUE	STATE FOREST/CNTY SCH	5,625.10	02897	04/23/2025
CNTYSC250423	999140620 - R418	PRIVATE CAR CO TAX	PRIVATE CAR/CNTY SCH	172.54	02897	04/23/2025
CNTYSC250423	999140620 - R503	FEDERAL FOREST	FEDERAL FOREST/CNTY SCH	5,119.59	02897	04/23/2025
Total Transfers				<u>16,520.10</u>		
Daily total For: TR000064 / CENTRAL LINN SD 552				<u>16,520.10</u>		