

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.33	06435	01/06/2023
CTYSCH230106J	999140505 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	135.26	06435	01/06/2023
CTYSCH230106J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	145.21	06435	01/06/2023
CTYSCH230106J	999140505 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	2.80	06435	01/06/2023
Total Transfers				283.60		
Daily total For: TR000054 / LANE COUNTY SD 4-J				283.60		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	126.45	06435	01/06/2023
CTYSCH230106J	999140510 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	51,457.92	06435	01/06/2023
CTYSCH230106J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	55,244.59	06435	01/06/2023
CTYSCH230106J	999140510 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	1,063.91	06435	01/06/2023
		Total Transfers		107,892.87		
		Daily total For: TR000055 / GAPS SD 8-J		107,892.87		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.40	06435	01/06/2023
CTYSCH230106J	999140520 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	162.50	06435	01/06/2023
CTYSCH230106J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	174.45	06435	01/06/2023
CTYSCH230106J	999140520 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	3.36	06435	01/06/2023
Total Transfers				340.71		
Daily total For: TR000056 / JEFFERSON SD 14-J				340.71		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	65.92	06435	01/06/2023
CTYSCH230106J	999140524 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	26,825.46	06435	01/06/2023
CTYSCH230106J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	28,799.49	06435	01/06/2023
CTYSCH230106J	999140524 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	554.63	06435	01/06/2023
		Total Transfers		<u>56,245.50</u>		
		Daily total For: TR000057 / LEBANON COMMUNITY SD		<u>56,245.50</u>		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	4.23	06435	01/06/2023
CTYSCH230106J	999140573 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	1,720.25	06435	01/06/2023
CTYSCH230106J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	1,846.85	06435	01/06/2023
CTYSCH230106J	999140573 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	35.57	06435	01/06/2023
Total Transfers				3,606.90		
Daily total For: TR000058 / NORTH SANTIAM SD 29-J				3,606.90		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	12.82	06435	01/06/2023
CTYSCH230106J	999140547 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	5,217.38	06435	01/06/2023
CTYSCH230106J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	5,601.32	06435	01/06/2023
CTYSCH230106J	999140547 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	107.87	06435	01/06/2023
		Total Transfers		10,939.39		
		Daily total For: TR000059 / HARRISBURG SD 7		10,939.39		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	35.65	06435	01/06/2023
CTYSCH230106J	999140555 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	14,506.29	06435	01/06/2023
CTYSCH230106J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	15,573.78	06435	01/06/2023
CTYSCH230106J	999140555 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	299.92	06435	01/06/2023
		Total Transfers		30,415.64		
		Daily total For: TR000060 / SWEET HOME SD 55		30,415.64		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	11.48	06435	01/06/2023
CTYSCH230106J	999140590 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	4,670.34	06435	01/06/2023
CTYSCH230106J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	5,014.02	06435	01/06/2023
CTYSCH230106J	999140590 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	96.56	06435	01/06/2023
		Total Transfers		9,792.40		
		Daily total For: TR000061 / SCIO SD 95-C		9,792.40		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140611 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	20.05	06435	01/06/2023
CTYSCH230106J	999140611 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	8,157.44	06435	01/06/2023
CTYSCH230106J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	8,757.72	06435	01/06/2023
CTYSCH230106J	999140611 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	168.66	06435	01/06/2023
		Total Transfers		17,103.87		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				17,103.87		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	2.45	06435	01/06/2023
CTYSCH230106J	999140615 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	996.92	06435	01/06/2023
CTYSCH230106J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	1,070.28	06435	01/06/2023
CTYSCH230106J	999140615 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	20.61	06435	01/06/2023
		Total Transfers		2,090.26		
		Daily total For: TR000063 / CORVALLIS SD 509-J		2,090.26		

LINN COUNTY
Daily Receipts and Transfers

1/6/2023 - 1/6/2023

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						
CTYSCH230106J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	10.01	06435	01/06/2023
CTYSCH230106J	999140620 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECT	4,073.18	06435	01/06/2023
CTYSCH230106J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FORREST	4,372.91	06435	01/06/2023
CTYSCH230106J	999140620 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	84.21	06435	01/06/2023
Total Transfers				8,540.31		
Daily total For: TR000064 / CENTRAL LINN SD 552				8,540.31		