

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140505 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 3,323.27 | 05231 |
| SCHOOLFUND1 | 999140505 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 11.38 | 05231 |
| SCHOOLFUND1 | 999140505 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 89.38 | 05231 |
| SCHOOLFUND1 | 999140505 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 10,403.90 | 05231 |
| SCHOOLFUND1 | 999140505 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 88.07 | 05231 |
| | | Total Transfers | | <u>13,916.00</u> | |
| | | Daily total For: TR000054 / LANE COUNTY SD 4-J | | <u><u>13,916.00</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140510 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 1,722.29 | 05231 |
| SCHOOLFUND1 | 999140510 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 1.88 | 05231 |
| SCHOOLFUND1 | 999140510 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 14.80 | 05231 |
| SCHOOLFUND1 | 999140510 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 14.58 | 05231 |
| SCHOOLFUND1 | 999140510 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 550.14 | 05231 |
| | | Total Transfers | | <u>2,303.69</u> | |
| | | Daily total For: TR000055 / GAPS SD 8-J | | <u><u>2,303.69</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140520 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 3.27 | 05231 |
| SCHOOLFUND1 | 999140520 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 0.42 | 05231 |
| SCHOOLFUND1 | 999140520 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 121.62 | 05231 |
| SCHOOLFUND1 | 999140520 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 380.75 | 05231 |
| SCHOOLFUND1 | 999140520 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 3.22 | 05231 |
| | | Total Transfers | | 509.28 | |
| | | Daily total For: TR000056 / JEFFERSON SD 14-J | | 509.28 | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140524 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 38,783.45 | 05231 |
| SCHOOLFUND1 | 999140524 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 121,416.46 | 05231 |
| SCHOOLFUND1 | 999140524 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 1,027.75 | 05231 |
| SCHOOLFUND1 | 999140524 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 1,043.11 | 05231 |
| SCHOOLFUND1 | 999140524 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 132.79 | 05231 |
| | | Total Transfers | | <u>162,403.56</u> | |
| | | Daily total For: TR000057 / LEBANON COMMUNITY | | <u><u>162,403.56</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140573 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 21,152.69 | 05231 |
| SCHOOLFUND1 | 999140573 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 72.42 | 05231 |
| SCHOOLFUND1 | 999140573 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 568.92 | 05231 |
| SCHOOLFUND1 | 999140573 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 66,221.16 | 05231 |
| SCHOOLFUND1 | 999140573 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 560.54 | 05231 |
| | | Total Transfers | | <u>88,575.73</u> | |
| | | Daily total For: TR000058 / NORTH SANTIAM SD 29- | | <u><u>88,575.73</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140547 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 109.21 | 05231 |
| SCHOOLFUND1 | 999140547 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 14.11 | 05231 |
| SCHOOLFUND1 | 999140547 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 110.84 | 05231 |
| SCHOOLFUND1 | 999140547 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 4,121.27 | 05231 |
| SCHOOLFUND1 | 999140547 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 12,902.15 | 05231 |
| | | Total Transfers | | 17,257.58 | |
| | | Daily total For: TR000059 / HARRISBURG SD 7 | | 17,257.58 | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140555 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 0.62 | 05231 |
| SCHOOLFUND1 | 999140555 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 180.20 | 05231 |
| SCHOOLFUND1 | 999140555 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 4.85 | 05231 |
| SCHOOLFUND1 | 999140555 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 564.14 | 05231 |
| SCHOOLFUND1 | 999140555 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 4.78 | 05231 |
| | | Total Transfers | | 754.59 | |
| | | Daily total For: TR000060 / SWEET HOME SD 55 | | 754.59 | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140590 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 848.83 | 05231 |
| SCHOOLFUND1 | 999140590 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 22.49 | 05231 |
| SCHOOLFUND1 | 999140590 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 2.91 | 05231 |
| SCHOOLFUND1 | 999140590 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 22.83 | 05231 |
| SCHOOLFUND1 | 999140590 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 2,657.38 | 05231 |
| | | Total Transfers | | 3,554.44 | |
| | | Daily total For: TR000061 / SCIO SD 95-C | | 3,554.44 | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140611 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 6.85 | 05231 |
| SCHOOLFUND1 | 999140611 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 53.82 | 05231 |
| SCHOOLFUND1 | 999140611 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 6,264.96 | 05231 |
| SCHOOLFUND1 | 999140611 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 53.03 | 05231 |
| SCHOOLFUND1 | 999140611 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 2,001.18 | 05231 |
| | | Total Transfers | | 8,379.84 | |
| | | Daily total For: TR000062 / SANTIAM CANYON SD 1: | | 8,379.84 | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140615 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 51.29 | 05231 |
| SCHOOLFUND1 | 999140615 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 402.89 | 05231 |
| SCHOOLFUND1 | 999140615 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 14,979.87 | 05231 |
| SCHOOLFUND1 | 999140615 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 46,896.36 | 05231 |
| SCHOOLFUND1 | 999140615 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 396.96 | 05231 |
| | | Total Transfers | | <u>62,727.37</u> | |
| | | Daily total For: TR000063 / CORVALLIS SD 509-J | | <u><u>62,727.37</u></u> | |

LINN COUNTY
Daily Receipts and Transfers

12/16/2015

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 | | | | | |
| SCHOOLFUND1 | 999140620 - R413 | CO-OP ELECTRIC | COUNTY SCHOOL FUND | 11,312.00 | 05231 |
| SCHOOLFUND1 | 999140620 - R416 | STATE FOREST REVENUE | COUNTY SCHOOL FUND | 35,413.63 | 05231 |
| SCHOOLFUND1 | 999140620 - R240 | INTEREST EARNINGS | COUNTY SCHOOL FUND | 38.73 | 05231 |
| SCHOOLFUND1 | 999140620 - R290 | MISCELLANEOUS | COUNTY SCHOOL FUND | 304.24 | 05231 |
| SCHOOLFUND1 | 999140620 - R418 | PRIVATE CAR CO TAX | COUNTY SCHOOL FUND | 299.77 | 05231 |
| | | Total Transfers | | <u>47,368.37</u> | |
| | | Daily total For: TR000064 / CENTRAL LINN SD 552 | | <u><u>47,368.37</u></u> | |