

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**1/5/2024 - 1/5/2024**

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>						
CNTYSCH24010	999140505 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	3.00	06435	01/05/2024
CNTYSCH24010	999140505 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	147.76	06435	01/05/2024
CNTYSCH24010	999140505 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	245.98	06435	01/05/2024
CNTYSCH24010	999140505 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	6.04	06435	01/05/2024
		Total Transfers		402.78		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		402.78		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**1/5/2024 - 1/5/2024**

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>						
CNTYSCH24010	999140510 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	1,140.20	06435	01/05/2024
CNTYSCH24010	999140510 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	56,212.78	06435	01/05/2024
CNTYSCH24010	999140510 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	93,581.17	06435	01/05/2024
CNTYSCH24010	999140510 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	2,296.75	06435	01/05/2024
Total Transfers				153,230.90		
Daily total For: TR000055 / GAPS SD 8-J				153,230.90		

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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140520 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	3.60	06435	01/05/2024
CNTYSCH24010	999140520 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	177.51	06435	01/05/2024
CNTYSCH24010	999140520 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	295.52	06435	01/05/2024
CNTYSCH24010	999140520 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	7.25	06435	01/05/2024
Total Transfers				483.88		
Daily total For: TR000056 / JEFFERSON SD 14-J				483.88		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**1/5/2024 - 1/5/2024**

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>						
CNTYSCH24010	999140524 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	594.39	06435	01/05/2024
CNTYSCH24010	999140524 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	29,304.21	06435	01/05/2024
CNTYSCH24010	999140524 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	48,784.69	06435	01/05/2024
CNTYSCH24010	999140524 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	1,197.32	06435	01/05/2024
Total Transfers				79,880.61		
Daily total For: TR000057 / LEBANON COMMUNITY SD				79,880.61		

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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140573 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	38.12	06435	01/05/2024
CNTYSCH24010	999140573 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	1,879.22	06435	01/05/2024
CNTYSCH24010	999140573 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	3,128.46	06435	01/05/2024
CNTYSCH24010	999140573 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	76.78	06435	01/05/2024
		Total Transfers		5,122.58		
Daily total For: TR000058 / NORTH SANTIAM SD 29-J				5,122.58		

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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140547 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	115.61	06435	01/05/2024
CNTYSCH24010	999140547 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	5,699.48	06435	01/05/2024
CNTYSCH24010	999140547 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	9,488.31	06435	01/05/2024
CNTYSCH24010	999140547 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	232.87	06435	01/05/2024
Total Transfers				15,536.27		
Daily total For: TR000059 / HARRISBURG SD 7				15,536.27		

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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140555 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	321.43	06435	01/05/2024
CNTYSCH24010	999140555 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	15,846.71	06435	01/05/2024
CNTYSCH24010	999140555 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	26,381.09	06435	01/05/2024
CNTYSCH24010	999140555 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	647.47	06435	01/05/2024
		Total Transfers		43,196.70		
		Daily total For: TR000060 / SWEET HOME SD 55		43,196.70		

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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140590 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	103.48	06435	01/05/2024
CNTYSCH24010	999140590 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	5,101.89	06435	01/05/2024
CNTYSCH24010	999140590 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	8,493.46	06435	01/05/2024
CNTYSCH24010	999140590 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	208.45	06435	01/05/2024
Total Transfers				13,907.28		
Daily total For: TR000061 / SCIO SD 95-C				13,907.28		



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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140611 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	180.75	06435	01/05/2024
CNTYSCH24010	999140611 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	8,911.21	06435	01/05/2024
CNTYSCH24010	999140611 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	14,835.09	06435	01/05/2024
CNTYSCH24010	999140611 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	364.10	06435	01/05/2024
		Total Transfers		24,291.15		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				24,291.15		

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

1/5/2024 - 1/5/2024

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>						
CNTYSCH24010	999140615 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	22.09	06435	01/05/2024
CNTYSCH24010	999140615 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	1,089.04	06435	01/05/2024
CNTYSCH24010	999140615 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	1,813.00	06435	01/05/2024
CNTYSCH24010	999140615 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	44.50	06435	01/05/2024
		Total Transfers		2,968.63		
		Daily total For: TR000063 / CORVALLIS SD 509-J		2,968.63		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**1/5/2024 - 1/5/2024**

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>						
CNTYSCH24010	999140620 - R240	INTEREST EARNINGS	COUNTY SCHOOL FUND	90.25	06435	01/05/2024
CNTYSCH24010	999140620 - R413	CO-OP ELECTRIC	COUNTY SCHOOL FUND	4,449.55	06435	01/05/2024
CNTYSCH24010	999140620 - R416	STATE FOREST REVENUE	COUNTY SCHOOL FUND	7,407.46	06435	01/05/2024
CNTYSCH24010	999140620 - R418	PRIVATE CAR CO TAX	COUNTY SCHOOL FUND	181.80	06435	01/05/2024
Total Transfers				12,129.06		
Daily total For: TR000064 / CENTRAL LINN SD 552				12,129.06		