

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.10	WALTERS	09/22/2021
CTYSCH210922J	999140505 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	123.27	WALTERS	09/22/2021
CTYSCH210922J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	341.37	WALTERS	09/22/2021
		Total Transfers		464.74		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		464.74		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	38.83	WALTERS	09/22/2021
CTYSCH210922J	999140510 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	46,896.13	WALTERS	09/22/2021
CTYSCH210922J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	129,872.49	WALTERS	09/22/2021
		Total Transfers		176,807.45		
		Daily total For: TR000055 / GAPS SD 8-J		176,807.45		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.12	WALTERS	09/22/2021
CTYSCH210922J	999140520 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	148.09	WALTERS	09/22/2021
CTYSCH210922J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	410.12	WALTERS	09/22/2021
		Total Transfers		558.33		
		Daily total For: TR000056 / JEFFERSON SD 14-J		558.33		

LINN COUNTY
Daily Receipts and Transfers
9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	20.24	WALTERS	09/22/2021
CTYSCH210922J	999140524 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	24,447.37	WALTERS	09/22/2021
CTYSCH210922J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	67,703.67	WALTERS	09/22/2021
		Total Transfers		92,171.28		
Daily total For: TR000057 / LEBANON COMMUNITY SD				92,171.28		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	1.30	WALTERS	09/22/2021
CTYSCH210922J	999140573 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	1,567.76	WALTERS	09/22/2021
CTYSCH210922J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	4,341.69	WALTERS	09/22/2021
		Total Transfers		<u>5,910.75</u>		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		<u>5,910.75</u>		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	3.94	WALTERS	09/22/2021
CTYSCH210922J	999140547 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	4,754.86	WALTERS	09/22/2021
CTYSCH210922J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	13,167.93	WALTERS	09/22/2021
		Total Transfers		<u>17,926.73</u>		
		Daily total For: TR000059 / HARRISBURG SD 7		<u>17,926.73</u>		

LINN COUNTY
Daily Receipts and Transfers
9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	10.95	WALTERS	09/22/2021
CTYSCH210922J	999140555 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	13,220.30	WALTERS	09/22/2021
CTYSCH210922J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	36,611.82	WALTERS	09/22/2021
Total Transfers				49,843.07		
Daily total For: TR000060 / SWEET HOME SD 55				49,843.07		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	3.52	WALTERS	09/22/2021
CTYSCH210922J	999140590 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	4,256.31	WALTERS	09/22/2021
CTYSCH210922J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	11,787.27	WALTERS	09/22/2021
		Total Transfers		16,047.10		
		Daily total For: TR000061 / SCIO SD 95-C		16,047.10		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140611 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	6.16	WALTERS	09/22/2021
CTYSCH210922J	999140611 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	7,434.28	WALTERS	09/22/2021
CTYSCH210922J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	20,588.22	WALTERS	09/22/2021
		Total Transfers		<u>28,028.66</u>		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		<u>28,028.66</u>		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.75	WALTERS	09/22/2021
CTYSCH210922J	999140615 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	908.54	WALTERS	09/22/2021
CTYSCH210922J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,516.09	WALTERS	09/22/2021
		Total Transfers		3,425.38		
		Daily total For: TR000063 / CORVALLIS SD 509-J		3,425.38		

LINN COUNTY
Daily Receipts and Transfers

9/22/2021 - 9/22/2021

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						
CTYSCH210922J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	3.07	WALTERS	09/22/2021
CTYSCH210922J	999140620 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	3,712.09	WALTERS	09/22/2021
CTYSCH210922J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	10,280.12	WALTERS	09/22/2021
		Total Transfers		<u>13,995.28</u>		
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u>13,995.28</u>		