

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

12/12/2019 - 12/12/2019

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>                               |                  |                      |                    |               |                     |             |
| STFOR191212J                                   | 999140505 - R240 | INTEREST EARNINGS    | INTEREST           | 2.38          | WALTERS             | 12/12/2019  |
| STFOR191212J                                   | 999140505 - R413 | CO-OP ELECTRIC       | CO-OP ELECT        | 57.99         | WALTERS             | 12/12/2019  |
| STFOR191212J                                   | 999140505 - R416 | STATE FOREST REVENUE | STATE FOREST       | 474.29        | WALTERS             | 12/12/2019  |
| STFOR191212J                                   | 999140505 - R418 | PRIVATE CAR CO TAX   | PRIVATE CAR        | 1.32          | WALTERS             | 12/12/2019  |
| Total Transfers                                |                  |                      |                    | 535.98        |                     |             |
| Daily total For: TR000054 / LANE COUNTY SD 4-J |                  |                      |                    | 535.98        |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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>     |                  |   |                    |               |                     |             |
| STFOR191212J         | 999140510 - R240 | INTEREST EARNINGS                       | INTEREST           | 1,789.66      | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140510 - R413 | CO-OP ELECTRIC                          | CO-OP ELECT        | 43,614.49     | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140510 - R416 | STATE FOREST REVENUE                    | STATE FOREST       | 356,741.68    | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140510 - R418 | PRIVATE CAR CO TAX                      | PRIVATE CAR        | 995.99        | WALTERS             | 12/12/2019  |
|                      |                  | Total Transfers                         |                    | 403,141.82    |                     |             |
|                      |                  | Daily total For: TR000055 / GAPS SD 8-J |                    | 403,141.82    |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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            |                  |   |                    |                 |                     |             |
| STFOR191212J         | 999140520 - R240 | INTEREST EARNINGS                             | INTEREST           | 6.41            | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140520 - R413 | CO-OP ELECTRIC                                | CO-OP ELECT        | 156.24          | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140520 - R416 | STATE FOREST REVENUE                          | STATE FOREST       | 1,277.95        | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140520 - R418 | PRIVATE CAR CO TAX                            | PRIVATE CAR        | 3.57            | WALTERS             | 12/12/2019  |
|                      |                  | Total Transfers                               |                    | <u>1,444.17</u> |                     |             |
|                      |                  | Daily total For: TR000056 / JEFFERSON SD 14-J |                    | <u>1,444.17</u> |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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>                              |                  |                      |                    |               |                     |             |
| STFOR191212J                                  | 999140524 - R240 | INTEREST EARNINGS    | INTEREST           | 928.93        | WALTERS             | 12/12/2019  |
| STFOR191212J                                  | 999140524 - R413 | CO-OP ELECTRIC       | CO-OP ELECT        | 22,638.04     | WALTERS             | 12/12/2019  |
| STFOR191212J                                  | 999140524 - R416 | STATE FOREST REVENUE | STATE FOREST       | 185,166.26    | WALTERS             | 12/12/2019  |
| STFOR191212J                                  | 999140524 - R418 | PRIVATE CAR CO TAX   | PRIVATE CAR        | 516.96        | WALTERS             | 12/12/2019  |
| Total Transfers                               |                  |                      |                    | 209,250.19    |                     |             |
| Daily total For: TR000057 / LEBANON COMMUNITY |                  |                      |                    | 209,250.19    |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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  |                  |                      |                    |               |                     |             |
| STFOR191212J                                     | 999140573 - R240 | INTEREST EARNINGS    | INTEREST           | 55.71         | WALTERS             | 12/12/2019  |
| STFOR191212J                                     | 999140573 - R413 | CO-OP ELECTRIC       | CO-OP ELECT        | 1,357.66      | WALTERS             | 12/12/2019  |
| STFOR191212J                                     | 999140573 - R416 | STATE FOREST REVENUE | STATE FOREST       | 11,104.91     | WALTERS             | 12/12/2019  |
| STFOR191212J                                     | 999140573 - R418 | PRIVATE CAR CO TAX   | PRIVATE CAR        | 31.00         | WALTERS             | 12/12/2019  |
| Total Transfers                                  |                  |                      |                    | 12,549.28     |                     |             |
| Daily total For: TR000058 / NORTH SANTIAM SD 29- |                  |                      |                    | 12,549.28     |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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>     |                  |   |                    |               |                     |             |
| STFOR191212J         | 999140547 - R240 | INTEREST EARNINGS                           | INTEREST           | 185.50        | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140547 - R413 | CO-OP ELECTRIC                              | CO-OP ELECT        | 4,520.76      | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140547 - R416 | STATE FOREST REVENUE                        | STATE FOREST       | 36,977.28     | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140547 - R418 | PRIVATE CAR CO TAX                          | PRIVATE CAR        | 103.24        | WALTERS             | 12/12/2019  |
|                      |                  | Total Transfers                             |                    | 41,786.78     |                     |             |
|                      |                  | Daily total For: TR000059 / HARRISBURG SD 7 |                    | 41,786.78     |                     |             |

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

12/12/2019 - 12/12/2019

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>                             |                  |                      |                    |               |                     |             |
| STFOR191212J                                 | 999140555 - R240 | INTEREST EARNINGS    | INTEREST           | 511.27        | WALTERS             | 12/12/2019  |
| STFOR191212J                                 | 999140555 - R413 | CO-OP ELECTRIC       | CO-OP ELECT        | 12,459.90     | WALTERS             | 12/12/2019  |
| STFOR191212J                                 | 999140555 - R416 | STATE FOREST REVENUE | STATE FOREST       | 101,914.91    | WALTERS             | 12/12/2019  |
| STFOR191212J                                 | 999140555 - R418 | PRIVATE CAR CO TAX   | PRIVATE CAR        | 284.54        | WALTERS             | 12/12/2019  |
| Total Transfers                              |                  |                      |                    | 115,170.62    |                     |             |
| Daily total For: TR000060 / SWEET HOME SD 55 |                  |                      |                    | 115,170.62    |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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>     |                  |  |                    |               |                     |             |
| STFOR191212J         | 999140590 - R240 | INTEREST EARNINGS                        | INTEREST           | 214.80        | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140590 - R413 | CO-OP ELECTRIC                           | CO-OP ELECT        | 5,234.86      | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140590 - R416 | STATE FOREST REVENUE                     | STATE FOREST       | 42,818.22     | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140590 - R418 | PRIVATE CAR CO TAX                       | PRIVATE CAR        | 119.54        | WALTERS             | 12/12/2019  |
|                      |                  | Total Transfers                          |                    | 48,387.42     |                     |             |
|                      |                  | Daily total For: TR000061 / SCIO SD 95-C |                    | 48,387.42     |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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>                                 |                  |                      |                    |               |                     |             |
| STFOR191212J                                     | 999140611 - R240 | INTEREST EARNINGS    | INTEREST           | 92.61         | WALTERS             | 12/12/2019  |
| STFOR191212J                                     | 999140611 - R413 | CO-OP ELECTRIC       | CO-OP ELECT        | 2,256.88      | WALTERS             | 12/12/2019  |
| STFOR191212J                                     | 999140611 - R416 | STATE FOREST REVENUE | STATE FOREST       | 18,460.02     | WALTERS             | 12/12/2019  |
| STFOR191212J                                     | 999140611 - R418 | PRIVATE CAR CO TAX   | PRIVATE CAR        | 51.54         | WALTERS             | 12/12/2019  |
| Total Transfers                                  |                  |                      |                    | 20,861.05     |                     |             |
| Daily total For: TR000062 / SANTIAM CANYON SD 1: |                  |                      |                    | 20,861.05     |                     |             |

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

12/12/2019 - 12/12/2019

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>     |                  |  |                    |               |                     |             |
| STFOR191212J         | 999140615 - R240 | INTEREST EARNINGS                              | INTEREST           | 22.75         | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140615 - R413 | CO-OP ELECTRIC                                 | CO-OP ELECT        | 554.47        | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140615 - R416 | STATE FOREST REVENUE                           | STATE FOREST       | 4,535.28      | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140615 - R418 | PRIVATE CAR CO TAX                             | PRIVATE CAR        | 12.66         | WALTERS             | 12/12/2019  |
|                      |                  | Total Transfers                                |                    | 5,125.16      |                     |             |
|                      |                  | Daily total For: TR000063 / CORVALLIS SD 509-J |                    | 5,125.16      |                     |             |

LINN COUNTY  
Daily Receipts and Transfers

12/12/2019 - 12/12/2019

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            |                  |   |                    |                         |                     |             |
| STFOR191212J         | 999140620 - R240 | INTEREST EARNINGS                               | INTEREST           | 141.15                  | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140620 - R413 | CO-OP ELECTRIC                                  | CO-OP ELECT        | 3,440.09                | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140620 - R416 | STATE FOREST REVENUE                            | STATE FOREST       | 28,137.97               | WALTERS             | 12/12/2019  |
| STFOR191212J         | 999140620 - R418 | PRIVATE CAR CO TAX                              | PRIVATE CAR        | 78.56                   | WALTERS             | 12/12/2019  |
|                      |                  | Total Transfers                                 |                    | <u>31,797.77</u>        |                     |             |
|                      |                  | Daily total For: TR000064 / CENTRAL LINN SD 552 |                    | <u><u>31,797.77</u></u> |                     |             |