

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.66	WALTERS	11/18/2020
CTYSCH201118J	999140505 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	119.81	WALTERS	11/18/2020
CTYSCH201118J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	405.86	WALTERS	11/18/2020
CTYSCH201118J	999140505 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	4.28	WALTERS	11/18/2020
		Total Transfers		530.61		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		530.61		

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	249.30	WALTERS	11/18/2020
CTYSCH201118J	999140510 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	45,583.32	WALTERS	11/18/2020
CTYSCH201118J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	154,402.60	WALTERS	11/18/2020
CTYSCH201118J	999140510 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	1,627.21	WALTERS	11/18/2020
		Total Transfers		201,862.43		
		Daily total For: TR000055 / GAPS SD 8-J		201,862.43		

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.79	WALTERS	11/18/2020
CTYSCH201118J	999140520 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	143.95	WALTERS	11/18/2020
CTYSCH201118J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	487.58	WALTERS	11/18/2020
CTYSCH201118J	999140520 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	5.14	WALTERS	11/18/2020
Total Transfers				637.46		
Daily total For: TR000056 / JEFFERSON SD 14-J				637.46		

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	129.96	WALTERS	11/18/2020
CTYSCH201118J	999140524 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	23,762.99	WALTERS	11/18/2020
CTYSCH201118J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	80,491.44	WALTERS	11/18/2020
CTYSCH201118J	999140524 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	848.28	WALTERS	11/18/2020
		Total Transfers		105,232.67		
Daily total For: TR000057 / LEBANON COMMUNITY SD				105,232.67		

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	8.33	WALTERS	11/18/2020
CTYSCH201118J	999140573 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	1,523.87	WALTERS	11/18/2020
CTYSCH201118J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	5,161.74	WALTERS	11/18/2020
CTYSCH201118J	999140573 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	54.40	WALTERS	11/18/2020
		Total Transfers		6,748.34		
Daily total For: TR000058 / NORTH SANTIAM SD 29-J				6,748.34		

LINN COUNTY
Daily Receipts and Transfers

11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	25.28	WALTERS	11/18/2020
CTYSCH201118J	999140547 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	4,621.75	WALTERS	11/18/2020
CTYSCH201118J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	15,655.07	WALTERS	11/18/2020
CTYSCH201118J	999140547 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	164.98	WALTERS	11/18/2020
Total Transfers				20,467.08		
Daily total For: TR000059 / HARRISBURG SD 7				20,467.08		

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	70.28	WALTERS	11/18/2020
CTYSCH201118J	999140555 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	12,850.21	WALTERS	11/18/2020
CTYSCH201118J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	43,527.01	WALTERS	11/18/2020
CTYSCH201118J	999140555 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	458.72	WALTERS	11/18/2020
Total Transfers				56,906.22		
Daily total For: TR000060 / SWEET HOME SD 55				56,906.22		

LINN COUNTY
Daily Receipts and Transfers

11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	22.63	WALTERS	11/18/2020
CTYSCH201118J	999140590 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	4,137.16	WALTERS	11/18/2020
CTYSCH201118J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	14,013.63	WALTERS	11/18/2020
CTYSCH201118J	999140590 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	147.69	WALTERS	11/18/2020
Total Transfers				18,321.11		
Daily total For: TR000061 / SCIO SD 95-C				18,321.11		

LINN COUNTY
Daily Receipts and Transfers

11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140611 - R240	INTEREST EARNINGS	TCTY SCH TRSF INTEREST	39.52	WALTERS	11/18/2020
CTYSCH201118J	999140611 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	7,226.16	WALTERS	11/18/2020
CTYSCH201118J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	24,476.89	WALTERS	11/18/2020
CTYSCH201118J	999140611 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	257.96	WALTERS	11/18/2020
		Total Transfers		32,000.53		
Daily total For: TR000062 / SANTIAM CANYON SD 129-				32,000.53		

LINN COUNTY
Daily Receipts and Transfers
11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	4.83	WALTERS	11/18/2020
CTYSCH201118J	999140615 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	883.11	WALTERS	11/18/2020
CTYSCH201118J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,991.32	WALTERS	11/18/2020
CTYSCH201118J	999140615 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	31.51	WALTERS	11/18/2020
		Total Transfers		3,910.77		
		Daily total For: TR000063 / CORVALLIS SD 509-J		3,910.77		

LINN COUNTY
Daily Receipts and Transfers

11/18/2020 - 11/18/2020

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						
CTYSCH201118J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	19.73	WALTERS	11/18/2020
CTYSCH201118J	999140620 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	3,608.17	WALTERS	11/18/2020
CTYSCH201118J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	12,221.81	WALTERS	11/18/2020
CTYSCH201118J	999140620 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	128.80	WALTERS	11/18/2020
Total Transfers				15,978.51		
Daily total For: TR000064 / CENTRAL LINN SD 552				15,978.51		