

TRANSFER FROM POOL ACCT #4073:

NAME	Vendor #	TO POOL ACCT. #	AMOUNT THAT SHOULD HAVE BEEN PAID	AMOUNT PAID 8/9/24	AMOUNT PAID 8/12/24
Alea SD 7J	123075	5025	\$ 1,885.67	87.6	1,798.07
Corvallis SD 509J	100131	4058	\$ 190,470.58	8761.15	181,709.43
Philomath SD 17J	102732	5404	\$ 26,826.45	1236.3	25,590.15
Monroe SD #1	100200	4357	\$ 6,325.79	290.85	6,034.94
Harrisburg SD #7	102932	5690	\$ 62.64	2.87	59.77
Albany SD 8J	102913	4567	\$ 28,260.30	1294.99	26,965.31
Linn-Benton ESD	101327	4954	\$ 10,471.72	474.2	9,997.52
Lane Comm college	102915	4254	\$ 547.82	25.08	522.74
LBCC	100122	4434	\$ 23,468.67	1081.26	22,387.41
City of Corvallis	100014	4031	\$ 122,162.31	5605.3	116,557.01
City of Philomath	102170	4213	\$ 7,141.92	328.88	6,813.04
Philomath Urban Renewal		4976	\$ 2,801.92	129.59	2,672.33
City of Albany	100088	4387	\$ 27,988.01	1287.23	26,700.78
City of Adair Village	100149	4333	\$ 858.08	39.7	818.38
Corvallis RFD	121257	4712	\$ 7,163.60	329.74	6,833.86
North Albany RFD	123064	5429	\$ 1,585.02	72.72	1,512.30
Adair RFD	123065	4202	\$ 1,385.82	63.95	1,321.87
Monroe RFD	123067	4946	\$ 1,741.11	80.12	1,660.99
Philomath RFD	123066	5071	\$ 6,205.87	284.98	5,920.89
Palestine RFD	123068	5432	\$ 790.77	36.32	754.45
Alea RFD	123069	5601	\$ 266.93	12.27	254.66
Hoskins-Kings Valley RFD	123070	4917	\$ 227.61	10.33	217.28
Blodgett-Summitt RFD	123071	5082	\$ 138.10	6.36	131.74
Country Estates Road District	123072	5598	\$ 119.68	5.5	114.18
Mary's River Estates Road Dist	123073	5609	\$ 419.22	18.91	400.31
Rosewood Estates Road Dist	123074	5599	\$ 79.52	3.64	75.88
Benton Soil & Water Conservation Dist	100107	3526	\$ 1,690.62	77.65	1,612.97
Central SD #13J	102909	4632	\$ 132.78	6.2	126.58
150/4073			TOTAL: \$ 471,218.53	21653.69	449,564.8\$

BY: _____
Official Local Govern Depositor

471,218.53

FOR: BENTON COUNTY TT
Local Govern Unit (Acct. Name)