



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SD #1 Portland  
PREMILA KUMAR GEN LED ACCT III  
501 N. DIXON STREET  
PORTLAND, OR 97208-3107

**201001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	8,724.56	POOL26385	
1/15/2021	8,689.40	0.00	TXTO 12/31/2020	
1/15/2021	35.16	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SD #3j West Linn/Wilsonville  
 22210 SW STAFFORD RD.  
 TUALATIN, OR 97062

**201002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	1,641,063.85	POOL26386	
1/15/2021	1,634,426.48	0.00	TXTO 12/31/2020	
1/15/2021	6,637.37	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 007 LAKE OSWEGO  
 PO BOX 70  
 LAKE OSWEGO, OR 97034-0070

**201003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	1,444,718.86	POOL26387	
1/15/2021	1,438,890.14	0.00	TXTO 12/31/2020	
1/15/2021	5,828.72	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 012 N CLACKAMAS  
 ATTN: ACCOUNTING  
 12400 SE FREEMAN WAY  
 MILWAUKIE, OR 97222

**201004**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	2,654,462.42	POOL26388	
1/15/2021	2,643,737.30	0.00	TXTO 12/31/2020	
1/15/2021	10,725.12	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 013 WELCHES  
PO BOX 547  
SANDY, OR 97055-0547

**201005**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SD #26 Damascus Union  
MIKE SCHOFIELD, C F O  
1331 N W EASTMAN PARKWAY  
GRESHAM, OR 97030

**201007**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 035 MOLALLA RIVER UNIFIED  
 PO BOX 188  
 MOLALLA, OR 97038

**201010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	195,781.91	POOL26389	
1/15/2021	194,991.84	0.00	TXTO 12/31/2020	
1/15/2021	790.07	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 026 GRESHAM/BARLOW  
 JERRY JONES  
 1331 NW EASTMAN PARKWAY  
 GRESHAM, OR 97030-3825

**201014**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	182,195.29	POOL26390	
1/15/2021	181,460.03	0.00	TXTO 12/31/2020	
1/15/2021	735.26	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 053 COLTON  
 30429 S GRAYS HILL ROAD  
 COLTON, OR 97017

**201015**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	46,567.60	POOL26391	
1/15/2021	46,379.79	0.00	TXTO 12/31/2020	
1/15/2021	187.81	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 062 OREGON CITY  
 PO BOX 2110  
 OREGON CITY, OR 97045-5010

**201016**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	775,047.82	POOL26392	
1/15/2021	771,920.80	0.00	TXTO 12/31/2020	
1/15/2021	3,127.02	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 067 SILVER FALLS  
 612 SCHLADOR STREET  
 SILVERTON, OR 97381-1035

**201017**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	25,240.68	POOL26393	
1/15/2021	25,138.89	0.00	TXTO 12/31/2020	
1/15/2021	101.79	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 108 ESTACADA  
 255 NE 6TH AVE  
 ESTACADA, OR 97023

**201025**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	206,523.76	POOL26394	
1/15/2021	205,688.94	0.00	TXTO 12/31/2020	
1/15/2021	834.82	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	182,330.92	POOL26395	
1/15/2021	181,597.64	0.00	TXTO 12/31/2020	
1/15/2021	733.28	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 300 ORIENT  
MIKE SCHOFIELD, C F O  
1331 N W EASTMAN PARKWAY  
GRESHAM, OR 97030-3825

**201029**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 302 CENTENNIAL  
 18135 SE BROOKLYN STREET  
 PORTLAND, OR 97236-1099

**201030**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	31,312.21	POOL26396	
1/15/2021	31,185.48	0.00	TXTO 12/31/2020	
1/15/2021	126.73	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 304 TIGARD/TUALATIN  
 ATTN: DAVID MOORE  
 6960 SW SANDBURG ST  
 TIGARD, OR 97223-8039

**201031**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	58,020.90	POOL26397	
1/15/2021	57,786.72	0.00	TXTO 12/31/2020	
1/15/2021	234.18	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 305 SHERWOOD  
CYNDI A TURNER, CONTROLLER  
23295 SW MAIN STREET  
SHERWOOD, OR 97140

**201032**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	50,829.89	POOL26398	
1/15/2021	50,625.57	0.00	TXTO 12/31/2020	
1/15/2021	204.32	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 306 NEWBERG  
 714 E 6TH STREET  
 NEWBERG, OR 97132

**201033**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	8,793.63	POOL26399	
1/15/2021	8,758.43	0.00	TXTO 12/31/2020	
1/15/2021	35.20	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 311 SCOTTS MILLS  
SILVER FALLS SD  
802 SCHLADOR STREET  
SILVERTON, OR 97381-1035

**201034**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 315 RIVERDALE  
 CINDY DULEY  
 11733 SW BREYMAN AVE  
 PORTLAND, OR 97219

**201035**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	5,204.91	POOL26400	
1/15/2021	5,183.93	0.00	TXTO 12/31/2020	
1/15/2021	20.98	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-UH 020 GRESHAM UNION  
MIKE SCHOFIELD, C F O  
1331 N W EASTMAN PARKWAY  
GRESHAM, OR 97030-3825

**201039**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	500,213.26	POOL26401	
1/15/2021	498,200.05	0.00	TXTO 12/31/2020	
1/15/2021	2,013.21	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	500,251.43	POOL26402	
1/15/2021	498,228.61	0.00	TXTO 12/31/2020	
1/15/2021	2,022.82	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COM COLLEGE MT HOOD  
 ELIZABETH GOMEZ-BUS.OFFC  
 26000 SE STARK  
 GRESHAM, OR 97030

**202001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	52,564.42	POOL26403	
1/15/2021	52,352.17	0.00	TXTO 12/31/2020	
1/15/2021	212.25	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COM COLLEGE CLACKAMAS  
BUSINESS OFFICE  
19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

**202002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	605,134.14	POOL26404	
1/15/2021	602,691.98	0.00	TXTO 12/31/2020	
1/15/2021	2,442.16	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COM COLLEGE PORTLAND  
 ATTN: TREASURY, DC ROOM 203  
 722 SW 2ND AVE  
 PORTLAND, OR 97204-3102

**202003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	121,188.68	POOL26405	
1/15/2021	120,700.00	0.00	TXTO 12/31/2020	
1/15/2021	488.68	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLACKAMAS COUNTY ESD  
 TIMOTHY WITCHER, CFO  
 13455 S E 97TH AVENUE  
 CLACKAMAS, OR 97015

**203000**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	385,900.55	POOL26406	
1/15/2021	384,343.75	0.00	TXTO 12/31/2020	
1/15/2021	1,556.80	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	1,630.51	POOL26407	
1/15/2021	1,623.93	0.00	TXTO 12/31/2020	
1/15/2021	6.58	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

ESD MULTNOMAH CO  
 BUSINESS OFFICE  
 PO BOX 301039  
 PORTLAND, OR 97230-9039

**203002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	14,392.85	POOL26408	
1/15/2021	14,334.77	0.00	TXTO 12/31/2020	
1/15/2021	58.08	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

ESD NORTHWEST REGIONAL  
 5825 NE RAY CIRCLE  
 HILLSBORO, OR 97124-6436

**203003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	2,065.68	POOL26409	
1/15/2021	2,057.35	0.00	TXTO 12/31/2020	
1/15/2021	8.33	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

ESD YAMHILL CO  
C/O WILLAMETTE ESD  
2611 PRINGLE ROAD SE  
SALEM, OR 97302

**203004**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	0.25	CK4950	
1/15/2021	0.25	0.00	TXTO 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY OREGON CITY  
 FINANCE  
 PO BOX 3040  
 OREGON CITY, OR 97045

**204001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	303,571.49	POOL26410	
1/15/2021	302,342.23	0.00	TXTO 12/31/2020	
1/15/2021	1,229.26	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY WEST LINN  
 LAUREN BREITHAUPT, ASST FINANCE DIR  
 22500 SALAMO RD #600  
 WEST LINN, OR 97068

**204002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	210,566.46		POOL26411
1/15/2021	209,714.55	0.00		TXTO 12/31/2020
1/15/2021	851.91	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY LAKE OSWEGO  
 FINANCE DIRECTOR  
 PO BOX 369  
 LAKE OSWEGO, OR 97034

**204003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	805,690.54	POOL26412	
1/15/2021	802,429.31	0.00	TXTO 12/31/2020	
1/15/2021	3,261.23	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	207,581.01	POOL26413	
1/15/2021	206,741.53	0.00	TXTO 12/31/2020	
1/15/2021	839.48	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	116,690.56	POOL26414	
1/15/2021	116,218.32	0.00	TXTO 12/31/2020	
1/15/2021	472.24	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	81,374.79	POOL26415	
1/15/2021	81,044.66	0.00	TXTO 12/31/2020	
1/15/2021	330.13	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	23,207.74	POOL26416	
1/15/2021	23,113.28	0.00	TXTO 12/31/2020	
1/15/2021	94.46	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	150,985.48		POOL26417
1/15/2021	15,461.70	0.00		RURAL STRATEGIC INV
1/15/2021	134,974.32	0.00		TXTO 12/31/2020
1/15/2021	549.46	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY BARLOW  
 106 N MAIN STREET  
 BARLOW, OR 97013-9191

**204009**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	136.15		CK4951
1/15/2021	135.60	0.00		TXTO 12/31/2020
1/15/2021	0.55	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	74,345.73	POOL26418	
1/15/2021	74,044.43	0.00	TXTO 12/31/2020	
1/15/2021	301.30	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY HAPPY VALLEY  
16000 S E MISTY DRIVE  
HAPPY VALLEY, OR 97086

**204011**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	178,373.17	POOL26419	
1/15/2021	177,641.90	0.00	TXTO 12/31/2020	
1/15/2021	731.27	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY PORTLAND OFFC MGMT FIN  
 ATTN: PAUL LEE  
 1120 SW 5TH AVENUE, #1250  
 PORTLAND, OR 97204

**204012**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	18,204.82		POOL26420
1/15/2021	18,131.03	0.00		TXTO 12/31/2020
1/15/2021	73.79	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY TUALATIN  
FINANCE DIRECTOR  
18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

**204013**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	32,471.06	POOL26421	
1/15/2021	32,339.57	0.00	TXTO 12/31/2020	
1/15/2021	131.49	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY WILSONVILLE  
 FINANCE  
 29799 SW TOWN CENTER LP E  
 WILSONVILLE, OR 97070

**204014**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	162,190.85	POOL26422	
1/15/2021	161,533.43	0.00	TXTO 12/31/2020	
1/15/2021	657.42	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	25.83	POOL26423	
1/15/2021	25.83	0.00	TXTO 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	1,251,815.94	POOL26424	
1/15/2021	1,246,748.24	0.00	TXTO 12/31/2020	
1/15/2021	5,067.70	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 051 OAK LODGE  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222-1124

**205002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 057 LAKE GROVE  
PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

**205005**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	21,669.52	POOL26425	
1/15/2021	21,582.06	0.00	TXTO 12/31/2020	
1/15/2021	87.46	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 058 MONITOR  
 14934 WOODBURN-MONITOR RD  
 WOODBURN, OR 97071

**205006**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	2,886.83	POOL26426	
1/15/2021	2,875.14	0.00	TXTO 12/31/2020	
1/15/2021	11.69	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-FIRE 059 BORING  
PO BOX 85  
BORING, OR 97009

**205007**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 060 RIVERDALE  
 KENT, KUYKENDALL & CO PC  
 1001 MOLALLA AVE, SUITE 118  
 OREGON CITY, OR 97045

**205008**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	4,051.80	POOL26427	
1/15/2021	4,035.40	0.00	TXTO 12/31/2020	
1/15/2021	16.40	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 002 SILVERTON/SCOTTS MILLS  
 OFFICE ADMINISTRATOR  
 819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

**205009**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	1,840.55		CK4952
1/15/2021	1,833.07	0.00		TXTO 12/31/2020
1/15/2021	7.48	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	133,381.46		POOL26428
1/15/2021	25,356.14	0.00		RURAL STRATEGIC INV
1/15/2021	107,586.91	0.00		TXTO 12/31/2020
1/15/2021	438.41	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	11,105.89		CK4953
1/15/2021	11,060.71	0.00		TXTO 12/31/2020
1/15/2021	45.18	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 064 TUALATIN  
 DIRECTOR OF FINANCE  
 11945 SW 70TH AVE  
 PORTLAND, OR 97223

**205012**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	445,099.69	POOL26429	
1/15/2021	443,295.72	0.00	TXTO 12/31/2020	
1/15/2021	1,803.97	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 064 TUALATIN-Rosemont  
DIRECTOR OF FINANCE  
11945 SW 70TH AVE  
PORTLAND, OR 97223

**205014**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 069 ESTACADA  
 11300 SE FULLER RD  
 MILWAUKIE, OR 97222

**205016**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	71,089.93	CK4954	
1/15/2021	70,800.56	0.00	TXTO 12/31/2020	
1/15/2021	289.37	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	9,359.47	CK4955	
1/15/2021	9,321.56	0.00	TXTO 12/31/2020	
1/15/2021	37.91	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	88,604.31		CK4956
1/15/2021	88,244.51	0.00		TXTO 12/31/2020
1/15/2021	359.80	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 073 MOLALLA  
 FIRE 073 MOLALLA  
 PO BOX 655  
 MOLALLA, OR 97038

**205020**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	61,032.02	POOL26430	
1/15/2021	60,784.56	0.00	TXTO 12/31/2020	
1/15/2021	247.46	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

FIRE 074 HOODLAND  
FIRE CHIEF  
69634 E HWY 26  
WELCHES, OR 97067-9600

**205021**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	65,491.58	POOL26431	
1/15/2021	65,226.07	0.00	TXTO 12/31/2020	
1/15/2021	265.51	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 001 BARWELL PARK  
C/O CLACKAMAS WATER-DALE JUTILA  
PO BOX 2439  
CLACKAMAS, OR 97015-2439

**206001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 03 SUNRISE-MT SCOTT  
FINANCE DIRECTOR  
10602 SE 129TH AVENUE  
PORTLAND, OR 97236-6271

**206002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-WATER 004 OAK LODGE  
14496 SE RIVER ROAD  
OAK GROVE, OR 97267-1199

**206003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 015 LAKE GROVE  
OFFICE MANAGER  
PO BOX 1173  
LAKE OSWEGO, OR 97035

**206008**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 002 CLACKAMAS RIVER  
CONNIE BROWNING  
PO BOX 2439  
CLACKAMAS, OR 97015-2439

**206009**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 03 SUNRISE-DAMASCUS  
FINANCE DIRECTOR  
10602 SE 129TH AVENUE  
PORTLAND, OR 97236-6271

**206010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	2,305.14	POOL26432	
1/15/2021	2,295.82	0.00	TXTO 12/31/2020	
1/15/2021	9.32	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 027 PLEASANT HOME  
CASSANDRA LASHBAUGH  
P.O. BOX 870  
GRESHAM, OR 97030

**206012**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 028 SLEEPY HOLLOW  
PETE HENNIGER  
PO BOX 331  
BRIGHTWOOD, OR 97011

**206013**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 029 ALDERCREEK BARLOW  
BUDGET OFFICER  
PO BOX 542  
SANDY, OR 97055

**206014**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 030 COUNTRY CLUB  
BEVERLY STONEBROOK  
PO BOX 168  
BRIGHTWOOD, OR 97011

**206015**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 032 RIVERSIDE  
54901 E KIRKWOOD DRIVE  
SANDY, OR 97055-9709

**206016**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT  
P.O BOX 1181  
MOLALLA, OR 97038-9487

**206051**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP WATER CTRL MOLALLA RIVER IMP  
 KATHRYN DUTHIE, TREASURER  
 PO BOX 1124  
 CANBY, OR 97013

**206054**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	384.26	CK4957	
1/15/2021	382.71	0.00	TXTO 12/31/2020	
1/15/2021	1.55	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WATER CONTROL 004 CLACKAMAS RIVER  
14877 S CLACKAMAS RIVER DRIVE  
OREGON CITY, OR 97045

**206057**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	01/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP MONITOR LIGHTING  
GERI FRAIJO  
15265 WOODBURN MONITOR RD NE  
WOODBURN, OR 97071

**207004**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>-0.04</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.08	0.00		TXTO 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.04</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SAN 005 OAK LODGE  
14496 SE RIVER ROAD  
OAK GROVE, OR 97267-1198

**208001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SAN 002 GOVERNMENT CAMP  
 ULLA BRUNETTE, SECRETARY  
 PO BOX 25  
 GOVERNMENT CAMP, OR 97028

**208002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	1,357.90		CK4958
1/15/2021	1,352.41	0.00		TXTO 12/31/2020
1/15/2021	5.49	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP CITY OF PORTLAND SANITARY  
1120 SW 5TH AVENUE, ROOM 1250  
1221 SW 4TH, ROOM 120  
PORTLAND, OR 97204

**208003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COM COLLEGE CLACKAMAS BONDS D/S  
BUSINESS OFFICE  
19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

**211024**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-SERVICE DIST 1 & HOODLAND DEBT SVC  
WATER ENVIRONMENT SERVICES

211055

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SERVICE 004 TRI CITY GO BOND D/S  
WATER ENVIRONMENT SERVICES

211056

Beginning Balance as of	01/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-SERVICE DIST 1 1994 REV BONDS D/S  
WATER ENVIRONMENT SERVICES

211071

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	01/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-ESTACADA LIBRARY SVC DIST BOND D/S  
CLACKAMAS COUNTY FINANCE

211073

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY OREGON CITY  
 FINANCE  
 PO BOX 3040  
 OREGON CITY, OR 97045

**212000**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	65,196.61	POOL26433	
1/15/2021	64,933.41	0.00	TXTO 12/31/2020	
1/15/2021	263.20	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY LAKE OSWEGO  
 FINANCE DIRECTOR  
 PO BOX 369  
 LAKE OSWEGO, OR 97034

**212001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	117,837.09	POOL26434	
1/15/2021	117,358.68	0.00	TXTO 12/31/2020	
1/15/2021	478.41	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY PORTLAND  
TREASURY DIVISION  
1120 S.W. 5TH AVE, ROOM 1250  
PORTLAND, OR 97204

**212002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	3,607.94	POOL26435	
1/15/2021	3,593.33	0.00	TXTO 12/31/2020	
1/15/2021	14.61	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**212003**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	21,323.44		POOL26436
1/15/2021	21,237.22	0.00		TXTO 12/31/2020
1/15/2021	86.22	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY WILSONVILLE  
 FINANCE  
 29799 SW TOWN CENTER LP E  
 WILSONVILLE, OR 97070

**212004**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	82,532.49	POOL26437	
1/15/2021	82,199.76	0.00	TXTO 12/31/2020	
1/15/2021	332.73	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**212005**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	39,716.16	POOL26438	
1/15/2021	39,555.39	0.00	TXTO 12/31/2020	
1/15/2021	160.77	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY TUALATIN  
FINANCE DIRECTOR  
18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

**212006**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	98,670.20		POOL26439
1/15/2021	9,887.84	0.00		RURAL STRATEGIC INV
1/15/2021	88,421.11	0.00		TXTO 12/31/2020
1/15/2021	361.25	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY OF WILSONVILLE 13  
 FINANCE DEPT  
 29799 SW TOWN CENTER LP E  
 WILSONVILLE, OR 97070

**212008**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	102,836.26		POOL26440
1/15/2021	102,421.70	0.00		TXTO 12/31/2020
1/15/2021	414.56	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY OF ESTACADA  
 475 S E MAIN STREET  
 P O BOX 958  
 ESTACADA, OR 97023

**212009**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	9,278.17	POOL26441	
1/15/2021	9,240.51	0.00	TXTO 12/31/2020	
1/15/2021	37.66	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY OF MOLALLA  
 CITY MANAGER  
 P O BOX 248  
 MOLALLA, OR 97038

**212010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	14,003.73	POOL26442	
1/15/2021	13,946.78	0.00	TXTO 12/31/2020	
1/15/2021	56.95	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY LAKE OSWEGO LAKE GROVE  
 ATTN: FINANCE DIRECTOR  
 PO BOX 369  
 LAKE OSWEGO, OR 97034

**212011**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	39,819.70	POOL26443	
1/15/2021	39,655.83	0.00	TXTO 12/31/2020	
1/15/2021	163.87	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	9,662.29	POOL26444	
1/15/2021	9,621.83	0.00	TXTO 12/31/2020	
1/15/2021	40.46	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WILSONVILLE URA #22  
 FINANCE DEPT  
 29799 SW TOWN CENTER LP E  
 WILSONVILLE, OR 97070

**212017**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	2,172.55		POOL26445
1/15/2021	2,163.68	0.00		TXTO 12/31/2020
1/15/2021	8.87	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

UR HAPPY VALLEY  
 16000 SE MISTY DRIVE  
 HAPPY VALLEY, OR 97086

**212018**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	14,175.03	POOL26446	
1/15/2021	14,113.82	0.00	TXTO 12/31/2020	
1/15/2021	61.21	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-OR DCBS-MS TRANSACTION FEES  
STATE OF OREGON DCBS MS FEES  
BUILDING CODES DIV PO BOX 14470  
SALEM, OR 97309

**213001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

ESTACADA CEMETERY  
 ATTN: TRACI HOVDA  
 PO BOX 1390  
 ESTACADA, OR 97023

**215001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	2,054.63	POOL26447	
1/15/2021	2,046.27	0.00	TXTO 12/31/2020	
1/15/2021	8.36	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

VECTOR CONTROL CLACK CO  
 DIRECTOR  
 1102 ABERNETHY ROAD  
 OREGON CITY, OR 97045

**216001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	35,874.12	POOL26448	
1/15/2021	164.91	0.00	RURAL STRATEGIC INV	
1/15/2021	35,565.14	0.00	TXTO 12/31/2020	
1/15/2021	144.07	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

PARK LAKE GROVE  
 ATTN: CAROL WEBBER  
 PO BOX 70  
 LAKE OSWEGO, OR 97034

**217001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	4,803.91	POOL26449	
1/15/2021	4,784.47	0.00	TXTO 12/31/2020	
1/15/2021	19.44	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

MOLALLA AQUATIC DISTRICT  
 PAULA BECK  
 P.O. BOX 1308  
 MOLALLA, OR 97038

**217010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	12,167.19	POOL26450	
1/15/2021	12,117.87	0.00	TXTO 12/31/2020	
1/15/2021	49.32	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

GOVERNMENT CAMP ROAD DISTRICT 19  
 PO BOX 22  
 GOVERNMENT CAMP, OR 97028

**218067**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	1,825.18	POOL26451	
1/15/2021	1,817.79	0.00	TXTO 12/31/2020	
1/15/2021	7.39	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SERVICE 005 DUNTHORPE RVDLE REC  
 MULTNOMAH COUNTY TREASURY  
 501 SE HAWTHORNE BLVD SUITE 531  
 PORTLAND, OR 97214

**224001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	790.06	POOL26452	
1/15/2021	786.84	0.00	TXTO 12/31/2020	
1/15/2021	3.22	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP OMBUDS FEE-OREGON HOUSING AGENCY  
 MOBILE HOMES PARKS ACCOUNT  
 725 SUMMER ST NE, SUITE B  
 SALEM, OR 97301-1266

**232001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	950.70	POOL26453	
1/15/2021	946.86	0.00	TXTO 12/31/2020	
1/15/2021	3.84	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP FIRE PATROL SURCHARGE-FORESTRY  
 CHARLOTT RAMBEAU, FINANCE DEPT  
 2600 STATE STREET  
 SALEM, OR 97310

**234001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	10,642.22	POOL26454	
1/15/2021	10,599.28	0.00	TXTO 12/31/2020	
1/15/2021	42.94	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP FIRE PATROL TAX-FORESTRY  
 CHARLOTT RAMBEAU, FINANCE DEPT  
 2600 STATE STREET  
 SALEM, OR 97310

**235001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	10,954.40	POOL26455	
1/15/2021	10,910.43	0.00	TXTO 12/31/2020	
1/15/2021	43.97	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

PORT OF PORTLAND  
 ATTN: JUDY HART  
 PO BOX 3529  
 PORTLAND, OR 97208

**236001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	77,314.47	POOL26456	
1/15/2021	77,001.34	0.00	TXTO 12/31/2020	
1/15/2021	313.13	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SERVICE 002 METRO  
 ERICA WEBBER  
 600 NE GRAND AVE  
 PORTLAND, OR 97232-2736

**237001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	491,106.17	POOL26457	
1/15/2021	489,120.28	0.00	TXTO 12/31/2020	
1/15/2021	1,985.89	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

TRANS TRIMET-TRI COUNTY METRO TRANS  
 4012 SE 17TH AVENUE  
 PORTLAND, OR 97202

**237002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	10.01	POOL26458	
1/15/2021	10.01	0.00	TXTO 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-TRANS S CLACKAMAS  
PO BOX 677  
MOLALLA, OR 97038

**237050**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SERVICE 03 CLEAN WATER SERVICES  
SUE REYNOLDS  
2550 SW HILLSBORO HWY (HWY 219)  
HILLSBORO, OR 97123-9379

**238001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

OAK LODGE WATER SERVICE DISTRICT  
14496 SE RIVER ROAD  
OAK GROVE, OR 97267

**238501**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	33.34	POOL26459	
1/15/2021	33.34	0.00	TXTO 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

TIGARD TUALATIN AQUATIC DISTRICT  
 8680 SW DURHAM ROAD  
 TIGARD, OR 97223

**239001**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/15/2021	0.00	683.67		CK4959
1/15/2021	680.90	0.00		TXTO 12/31/2020
1/15/2021	2.77	0.00		USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/6/2021	-4,157.46	0.00	DECLASS CLERICAL	
1/15/2021	0.00	1,421,294.60	POOL26460	
1/15/2021	12,770.42	0.00	RURAL STRATEGIC INV	
1/15/2021	1,406,982.07	0.00	TXTO 12/31/2020	
1/15/2021	5,699.57	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/6/2021	-25,490.58	0.00	DECLASS CLERICAL	
1/15/2021	0.00	1,534,560.15	POOL26461	
1/15/2021	1,553,754.54	0.00	TXTO 12/31/2020	
1/15/2021	6,296.19	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	282,213.47	POOL26462	
1/15/2021	281,074.79	0.00	TXTO 12/31/2020	
1/15/2021	1,138.68	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>01/01/2021</b>
			<b>0.00</b>
1/6/2021	-127.60	0.00	DECLASS CLERICAL
1/15/2021	0.00	161,673.11	POOL26463
1/15/2021	161,148.44	0.00	TXTO 12/31/2020
1/15/2021	652.27	0.00	USEG 12/31/2020
<b>Ending Balance as of</b>			
			<b>01/15/2021</b>
			<b>0.00</b>





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>01/01/2021</b>	<b>0.00</b>	
1/15/2021	0.00	440,721.80	POOL26464
1/15/2021	1,807.38	0.00	RURAL STRATEGIC INV
1/15/2021	437,143.56	0.00	TXTO 12/31/2020
1/15/2021	1,770.86	0.00	USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	109,708.42	POOL26465	
1/15/2021	109,265.39	0.00	TXTO 12/31/2020	
1/15/2021	443.03	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLACKAMAS SOIL AND WATER CONSERVATI  
 221 MOLALLA AVE, SUITE 102  
 OREGON CITY, OR 97045

**240010**

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	55,345.65	POOL26466	
1/15/2021	230.87	0.00	RURAL STRATEGIC INV	
1/15/2021	54,891.55	0.00	TXTO 12/31/2020	
1/15/2021	223.23	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	47,259.61	POOL26467	
1/15/2021	47,069.37	0.00	TXTO 12/31/2020	
1/15/2021	190.24	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	01/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	01/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	01/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>01/01/2021</b>	<b>-139.47</b>	
1/15/2021	0.00	327.52	POOL26468
1/15/2021	1,110.38	0.00	TXTO 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>	<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>01/01/2021</b>
			<b>0.00</b>
1/15/2021	0.00	55,543.37	POOL26469
1/15/2021	230.87	0.00	RURAL STRATEGIC INV
1/15/2021	55,089.33	0.00	TXTO 12/31/2020
1/15/2021	223.17	0.00	USEG 12/31/2020
<b>Ending Balance as of</b>			
			<b>01/15/2021</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>01/01/2021</b>	<b>0.00</b>	
1/15/2021	0.00	79,247.69	POOL26470
1/15/2021	52.77	0.00	RURAL STRATEGIC INV
1/15/2021	78,874.83	0.00	TXTO 12/31/2020
1/15/2021	320.09	0.00	USEG 12/31/2020
<b>Ending Balance as of</b>	<b>01/15/2021</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	01/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/15/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/01/2021 THRU 01/15/2021

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>01/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/15/2021	0.00	138,740.59	POOL26471	
1/15/2021	138,188.46	0.00	TXTO 12/31/2020	
1/15/2021	552.13	0.00	USEG 12/31/2020	
<b>Ending Balance as of</b>	<b>01/15/2021</b>		<b>0.00</b>	