

**CONFIRMATION OF FUNDS TRANSFER BETWEEN LOCAL GOVERNMENT POOLS**  
**Clackamas County, Oregon**

Date of Transfer: 7/26/22  
 Amount of Transfer: \$ 478,418.06

**From:** Pool Account Name/Number Amount:  
GENERAL COUNTY #4808 \$ 478,418.06  
FUND 100

**To:** Pool Account Name/Number

<u>Canby School District #4858</u>	<u>\$ 219,090.49</u>
<u>Centennial School District #4440</u>	<u>\$ 2,561.69</u>
<u>Estacada School District #4853</u>	<u>\$ 14,362.56</u>
<u>Gladstone School District 115 #4852</u>	<u>\$ -</u>
<u>Gresham-Barlow School District #4061</u>	<u>\$ 3,691.20</u>
<u>Lake Oswego School District #4850</u>	<u>\$ 4,492.60</u>
<u>Molalla River School District #4885</u>	<u>\$ 46,720.80</u>
<u>Newberg School District #4047</u>	<u>\$ 1,823.04</u>
<u>North Clackamas School District #4904</u>	<u>\$ 61,993.38</u>
<u>Oregon City Public Schools #4344</u>	<u>\$ 60,009.15</u>
<u>Oregon Trail School District 46 #4901</u>	<u>\$ 31,495.68</u>
<u>Riverdale School District #4053</u>	<u>\$ 3,663.00</u>
<u>Sherwood School District #4266</u>	<u>\$ 7,356.55</u>
<u>Silver Falls School District #4289</u>	<u>\$ -</u>
<u>Tigard-Tualatin School District #4036</u>	<u>\$ -</u>
<u>West Linn-Wilsonville SD 3JT #3703</u>	<u>\$ 21,157.92</u>

In Payment of: Construction Excise Tax Apr thru Jun 22

*Patrick Williams*

Elizabeth Comfort, Director of Finance  
 Patrick Williams, Deputy Director of Finance  
 Ed Johnson, Deputy Director of Finance



IntraCounty Pool Transfer  
 Account Distribution  
 Clackamas County, Oregon

Description of Expenditure	Treasurer's Cash Card Number	Expenditure Account Number					Dollar Amount
		Fund Number	Dept Number	Program Number	Account Number	Project Number	
<b>Prepared By:</b> <u>NU</u>							<b>Total:</b> \$ <u>-</u>






# CET TRANSFER April - June 2022

Final Audit Report

2022-07-21

Created:	2022-07-21
By:	Rachel Ross (rross@clackamas.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXUf053kL3bHL56h8H9zx6X6rAWpcotQq

## "CET TRANSFER April - June 2022" History

-  Document created by Rachel Ross (rross@clackamas.us)  
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-  Document emailed to Patrick Williams (pwilliams@clackamas.us) for signature  
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-  Document e-signed by Patrick Williams (pwilliams@clackamas.us)  
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-  Agreement completed.  
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