



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 6,005.25 | POOL 29517 | |
| 1/13/2023 | 5,833.32 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 171.93 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,103,661.81 | POOL 29518 | |
| 1/13/2023 | 1,072,020.26 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 31,641.55 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201003

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,084,368.11 | POOL 29519 | |
| 1/13/2023 | 1,053,188.35 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 31,179.76 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201004

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,840,540.72 | POOL 29520 | |
| 1/13/2023 | 1,787,817.41 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 52,723.31 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201005

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201007

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 135,012.11 | POOL 29521 | |
| 1/13/2023 | 131,146.05 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 3,866.06 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201014

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 122,554.16 | POOL 29522 | |
| 1/13/2023 | 119,046.50 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 3,507.66 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201015

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 31,856.11 | POOL 29523 | |
| 1/13/2023 | 30,943.73 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 912.38 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201016

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 532,940.75 | POOL 29524 | |
| 1/13/2023 | 517,679.47 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 15,261.28 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201017

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 17,252.52 | POOL 29525 | |
| 1/13/2023 | 16,758.70 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 493.82 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201025

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 144,157.16 | POOL 29526 | |
| 1/13/2023 | 140,029.98 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 4,127.18 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 120,576.53 | | POOL 29527 |
| 1/13/2023 | 117,128.06 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 3,448.47 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201029

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201030

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 21,938.84 | POOL 29528 | |
| 1/13/2023 | 21,311.36 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 627.48 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201031

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 38,401.02 | | POOL 29529 |
| 1/13/2023 | 37,302.46 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 1,098.56 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SCH 305 SHERWOOD
 BUSINESS OFFICE
 21920 SW SHERWOOD BLVD
 SHERWOOD, OR 97140

201032

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 33,004.23 | POOL 29530 | |
| 1/13/2023 | 32,061.16 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 943.07 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201033

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 7,230.98 | | POOL 29531 |
| 1/13/2023 | 7,023.62 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 207.36 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201034

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201035

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 3,467.68 | POOL 29532 | |
| 1/13/2023 | 3,368.39 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 99.29 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

201039

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 341,318.04 | POOL 29533 | |
| 1/13/2023 | 331,545.87 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 9,772.17 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 340,096.89 | POOL 29534 | |
| 1/13/2023 | 330,356.62 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 9,740.27 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

202001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 36,233.81 | POOL 29535 | |
| 1/13/2023 | 35,195.94 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,037.87 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

202002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 451,793.28 | POOL 29536 | |
| 1/13/2023 | 438,800.86 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 12,992.42 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

202003

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 81,194.83 | POOL 29537 | |
| 1/13/2023 | 78,870.16 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 2,324.67 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

203000

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 263,574.97 | POOL 29538 | |
| 1/13/2023 | 256,028.36 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 7,546.61 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,126.93 | POOL 29539 | |
| 1/13/2023 | 1,094.66 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 32.27 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

203002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 9,872.01 | POOL 29540 | |
| 1/13/2023 | 9,589.31 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 282.70 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

203003

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,383.25 | POOL 29541 | |
| 1/13/2023 | 1,343.66 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 39.59 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

203004

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 0.15 | CK 5230 | |
| 1/13/2023 | 0.14 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 0.01 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 207,050.56 | POOL 29542 | |
| 1/13/2023 | 201,110.15 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 5,940.41 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 140,550.36 | POOL 29543 | |
| 1/13/2023 | 136,521.20 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 4,029.16 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204003

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 542,613.70 | POOL 29544 | |
| 1/13/2023 | 527,055.54 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 15,558.16 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 139,776.01 | POOL 29545 | |
| 1/13/2023 | 135,767.38 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 4,008.63 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY GLADSTONE
 FINANCE DIRECTOR
 18505 PORTLAND AVE
 GLADSTONE, OR 97027

204005

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 78,572.26 | POOL 29546 | |
| 1/13/2023 | 76,319.04 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 2,253.22 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 57,729.60 | POOL 29547 | |
| 1/13/2023 | 56,070.87 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,658.73 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 18,579.56 | POOL 29548 | |
| 1/13/2023 | 18,044.10 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 535.46 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 99,357.46 | POOL 29549 | |
| 1/13/2023 | 96,500.75 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 2,856.71 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204009

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 94.31 | | CK 5231 |
| 1/13/2023 | 91.59 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 2.72 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 51,112.90 | POOL 29550 | |
| 1/13/2023 | 49,646.26 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,466.64 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204011

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 129,216.55 | POOL 29551 | |
| 1/13/2023 | 125,499.97 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 3,716.58 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204012

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 14,115.41 | POOL 29552 | |
| 1/13/2023 | 13,710.28 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 405.13 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204013

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 21,445.68 | POOL 29553 | |
| 1/13/2023 | 20,830.95 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 614.73 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

204014

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 114,456.38 | POOL 29554 | |
| 1/13/2023 | 111,170.15 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 3,286.23 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 28.52 | POOL 29555 | |
| 1/13/2023 | 28.52 | 0.00 | TXTO 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 846,329.42 | POOL 29556 | |
| 1/13/2023 | 822,053.90 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 24,275.52 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205002

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205005

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 14,375.19 | POOL 29557 | |
| 1/13/2023 | 13,963.25 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 411.94 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205006

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 1,990.37 | | POOL 29558 |
| 1/13/2023 | 1,933.25 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 57.12 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205007

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205008

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 2,734.30 | | POOL 29559 |
| 1/13/2023 | 2,655.89 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 78.41 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205009

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,231.54 | CK 5232 | |
| 1/13/2023 | 1,196.23 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 35.31 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 77,357.17 | POOL 29560 | |
| 1/13/2023 | 75,134.04 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 2,223.13 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 7,540.71 | POOL 29561 | |
| 1/13/2023 | 7,324.27 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 216.44 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205012

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 303,583.39 | POOL 29562 | |
| 1/13/2023 | 294,874.15 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 8,709.24 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205014

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 51,129.03 | POOL 29563 | |
| 1/13/2023 | 49,659.40 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,469.63 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 6,350.08 | | CK 5233 |
| 1/13/2023 | 6,167.91 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 182.17 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 61,161.94 | CK 5234 | |
| 1/13/2023 | 59,406.05 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,755.89 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205020

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 42,499.74 | POOL 29564 | |
| 1/13/2023 | 41,279.32 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,220.42 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

205021

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 45,250.38 | POOL 29565 | |
| 1/13/2023 | 43,951.23 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,299.15 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206001

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206002

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206003

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206008

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206009

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206010

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,577.12 | POOL 29566 | |
| 1/13/2023 | 1,531.87 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 45.25 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206012

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206013

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206014

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206015

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206016

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206054

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 244.84 | CK 5235 | |
| 1/13/2023 | 237.83 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 7.01 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

206057

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

207004

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

208001

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

208002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 982.09 | CK 5236 | |
| 1/13/2023 | 953.84 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 28.25 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

208003

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

211024

| | | | | |
|--------------------------------|-------------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

211055

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

211056

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

211071

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

211073

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212000

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 42,761.16 | POOL 29567 | |
| 1/13/2023 | 41,536.15 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,225.01 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 84,836.51 | POOL 29568 | |
| 1/13/2023 | 82,397.06 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 2,439.45 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,804.73 | POOL 29569 | |
| 1/13/2023 | 1,753.17 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 51.56 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

URA CITY GLADSTONE
FINANCE DIRECTOR
18505 PORTLAND AVENUE
GLADSTONE, OR 97027

212003

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 14,223.68 | POOL 29570 | |
| 1/13/2023 | 13,815.74 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 407.94 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212004

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 45,815.17 | POOL 29571 | |
| 1/13/2023 | 44,512.59 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,302.58 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212005

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 24,589.03 | POOL 29572 | |
| 1/13/2023 | 23,887.23 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 701.80 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212006

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 61,262.66 | POOL 29573 | |
| 1/13/2023 | 59,503.10 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,759.56 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212008

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 64,552.46 | POOL 29574 | |
| 1/13/2023 | 62,705.79 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,846.67 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212009

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 6,281.73 | POOL 29575 | |
| 1/13/2023 | 6,101.67 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 180.06 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 11,807.20 | POOL 29576 | |
| 1/13/2023 | 11,466.03 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 341.17 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212011

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 39,576.17 | POOL 29577 | |
| 1/13/2023 | 38,425.87 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,150.30 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 7,826.22 | | POOL 29578 |
| 1/13/2023 | 7,600.00 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 226.22 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212017

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 2,032.84 | | POOL 29579 |
| 1/13/2023 | 1,973.70 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 59.14 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

212018

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 42,429.06 | POOL 29580 | |
| 1/13/2023 | 41,177.76 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,251.30 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

City Tualatin Urban Renewal District
 FINANCE DIRECTOR
 18880 SW MARTINAZZI AVE
 TUALATIN, OR 97062

212020

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 107.51 | | POOL 29581 |
| 1/13/2023 | 104.29 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 3.22 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

213001

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

215001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,465.89 | POOL 29582 | |
| 1/13/2023 | 1,423.78 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 42.11 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

216001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 24,444.46 | POOL 29583 | |
| 1/13/2023 | 23,744.50 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 699.96 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

217001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 3,254.78 | POOL 29584 | |
| 1/13/2023 | 3,161.43 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 93.35 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

217010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 8,405.10 | POOL 29585 | |
| 1/13/2023 | 8,163.76 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 241.34 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

218067

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,246.00 | POOL 29586 | |
| 1/13/2023 | 1,210.24 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 35.76 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

224001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 602.47 | POOL 29587 | |
| 1/13/2023 | 585.14 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 17.33 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

232001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 617.84 | POOL 29588 | |
| 1/13/2023 | 600.14 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 17.70 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

234001

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 6,693.02 | | POOL 29589 |
| 1/13/2023 | 6,501.55 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 191.47 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

235001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 7,408.96 | POOL 29590 | |
| 1/13/2023 | 7,197.14 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 211.82 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

236001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 52,804.72 | POOL 29591 | |
| 1/13/2023 | 51,289.79 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,514.93 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

237001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 321,111.64 | POOL 29592 | |
| 1/13/2023 | 311,902.40 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 9,209.24 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

237002

| DATE | CREDIT | DEBIT | REMARKS |
|--------------------------------|-------------------|--------------|-----------------|
| Beginning Balance as of | 01/01/2023 | 0.00 | |
| 1/13/2023 | 0.00 | 2.26 | POOL 29593 |
| 1/13/2023 | 2.26 | 0.00 | TXTO 12/31/2022 |
| Ending Balance as of | 01/13/2023 | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

237050

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

238001

| | | | | |
|--------------------------------|-------------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

238501

| | | | | |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 9.87 | | POOL 29594 |
| 1/13/2023 | 9.87 | 0.00 | | TXTO 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

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

239001

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 453.91 | CK 5237 | |
| 1/13/2023 | 440.89 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 13.02 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 968,775.04 | POOL 29595 | |
| 1/13/2023 | 941,035.00 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 27,740.04 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 1,050,269.00 | POOL 29596 | |
| 1/13/2023 | 1,020,212.42 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 30,056.58 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 282,788.09 | POOL 29597 | |
| 1/13/2023 | 274,576.13 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 8,211.96 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 108,198.03 | POOL 29598 | |
| 1/13/2023 | 105,102.35 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 3,095.68 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 299,337.99 | POOL 29599 | |
| 1/13/2023 | 290,767.64 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 8,570.35 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 69,339.27 | POOL 29600 | |
| 1/13/2023 | 67,359.69 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,979.58 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLACKAMAS SOIL AND WATER CONSERVATI
 22055 SOUTH BEAVERCREEK RD
 SUITE 1
 BEAVERCREEK, OR 97004

240010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 37,632.63 | POOL 29601 | |
| 1/13/2023 | 36,552.97 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,079.66 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

,

240020

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 29,143.60 | POOL 29602 | |
| 1/13/2023 | 28,311.72 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 831.88 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

| | | | | |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

| | | | | |
|--------------------------------|-------------------|--------------|---------------|-----------------|
| Beginning Balance as of | 01/01/2023 | | 643.39 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| 1/13/2023 | 0.00 | 6,843.15 | | POOL 29603 |
| 1/13/2023 | 6,651.20 | 0.00 | | TXTO 12/31/2022 |
| 1/13/2023 | 191.95 | 0.00 | | USEG 12/31/2022 |
| Ending Balance as of | 01/13/2023 | | 643.39 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 37,699.75 | POOL 29604 | |
| 1/13/2023 | 36,620.41 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,079.34 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

,

250010

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 65,053.38 | POOL 29605 | |
| 1/13/2023 | 63,179.45 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 1,873.93 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

| | | | | |
|--------------------------------|-------------------|--------------|-------------|----------------|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | | REMARKS |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

| | | | | |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2023 THRU 01/13/2023

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

| | | | | |
|--------------------------------|-------------------|--------------|-----------------|--|
| Beginning Balance as of | 01/01/2023 | | 0.00 | |
| DATE | CREDIT | DEBIT | REMARKS | |
| 1/13/2023 | 0.00 | 92,007.38 | POOL 29606 | |
| 1/13/2023 | 89,377.47 | 0.00 | TXTO 12/31/2022 | |
| 1/13/2023 | 2,629.91 | 0.00 | USEG 12/31/2022 | |
| Ending Balance as of | 01/13/2023 | | 0.00 | |