



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	16,017.11		POOL 28072
1/12/2022	15,981.50	0.00		TXTO 12/31/2021
1/12/2022	35.61	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	2,812,855.47	POOL 28073	
1/12/2022	2,806,606.61	0.00	TXTO 12/31/2021	
1/12/2022	6,248.86	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	2,619,963.62	POOL 28074	
1/12/2022	2,614,139.21	0.00	TXTO 12/31/2021	
1/12/2022	5,824.41	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	4,919,765.32		POOL 28075
1/12/2022	4,908,823.37	0.00		TXTO 12/31/2021
1/12/2022	10,941.95	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	360,567.66		POOL 28076
1/12/2022	359,765.92	0.00		TXTO 12/31/2021
1/12/2022	801.74	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	330,543.13		POOL 28077
1/12/2022	329,808.28	0.00		TXTO 12/31/2021
1/12/2022	734.85	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	84,306.04		POOL 28078
1/12/2022	84,118.63	0.00		TXTO 12/31/2021
1/12/2022	187.41	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	1,418,197.35		POOL 28079
1/12/2022	1,415,044.27	0.00		TXTO 12/31/2021
1/12/2022	3,153.08	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	46,362.14		POOL 28080
1/12/2022	46,259.06	0.00		TXTO 12/31/2021
1/12/2022	103.08	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	392,291.76	POOL 28081	
1/12/2022	391,418.95	0.00	TXTO 12/31/2021	
1/12/2022	872.81	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	325,548.32		POOL 28082
1/12/2022	324,825.01	0.00		TXTO 12/31/2021
1/12/2022	723.31	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	62,116.27	POOL 28083	
1/12/2022	61,977.96	0.00	TXTO 12/31/2021	
1/12/2022	138.31	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	104,320.24	POOL 28084	
1/12/2022	104,088.36	0.00	TXTO 12/31/2021	
1/12/2022	231.88	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	90,589.43		POOL 28085
1/12/2022	90,388.17	0.00		TXTO 12/31/2021
1/12/2022	201.26	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	19,241.88		POOL 28086
1/12/2022	19,199.02	0.00		TXTO 12/31/2021
1/12/2022	42.86	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	9,061.61	POOL 28087	
1/12/2022	9,041.48	0.00	TXTO 12/31/2021	
1/12/2022	20.13	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	905,193.88		POOL 28088
1/12/2022	903,182.13	0.00		TXTO 12/31/2021
1/12/2022	2,011.75	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	897,982.71	POOL 28089	
1/12/2022	895,986.45	0.00	TXTO 12/31/2021	
1/12/2022	1,996.26	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	95,926.25	POOL 28090	
1/12/2022	95,712.97	0.00	TXTO 12/31/2021	
1/12/2022	213.28	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	1,079,108.48		POOL 28091
1/12/2022	1,076,710.16	0.00		TXTO 12/31/2021
1/12/2022	2,398.32	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	214,878.70		POOL 28092
1/12/2022	214,401.23	0.00		TXTO 12/31/2021
1/12/2022	477.47	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	702,837.18	POOL 28093	
1/12/2022	701,274.68	0.00	TXTO 12/31/2021	
1/12/2022	1,562.50	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	3,007.28		POOL 28094
1/12/2022	3,000.59	0.00		TXTO 12/31/2021
1/12/2022	6.69	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	26,224.68	POOL 28095	
1/12/2022	26,166.38	0.00	TXTO 12/31/2021	
1/12/2022	58.30	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	3,712.99		POOL 28096
1/12/2022	3,704.74	0.00		TXTO 12/31/2021
1/12/2022	8.25	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	0.50		CK 5102
1/12/2022	0.50	0.00		TXTO 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	552,106.74		POOL 28097
1/12/2022	550,878.18	0.00		TXTO 12/31/2021
1/12/2022	1,228.56	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	380,209.09		POOL 28098
1/12/2022	379,363.21	0.00		TXTO 12/31/2021
1/12/2022	845.88	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	1,465,822.33	POOL 28099	
1/12/2022	1,462,560.69	0.00	TXTO 12/31/2021	
1/12/2022	3,261.64	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	374,149.71		POOL 28100
1/12/2022	373,317.34	0.00		TXTO 12/31/2021
1/12/2022	832.37	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	211,298.95	POOL 28101	
1/12/2022	210,828.82	0.00	TXTO 12/31/2021	
1/12/2022	470.13	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	149,801.94	POOL 28102	
1/12/2022	149,468.48	0.00	TXTO 12/31/2021	
1/12/2022	333.46	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	46,153.95		POOL 28103
1/12/2022	46,051.07	0.00		TXTO 12/31/2021
1/12/2022	102.88	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	255,452.54	POOL 28104	
1/12/2022	254,883.74	0.00	TXTO 12/31/2021	
1/12/2022	568.80	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	245.54		CK 5103
1/12/2022	244.99	0.00		TXTO 12/31/2021
1/12/2022	0.55	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	136,592.07	POOL 28105	
1/12/2022	136,288.05	0.00	TXTO 12/31/2021	
1/12/2022	304.02	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	335,446.61	POOL 28106	
1/12/2022	334,699.02	0.00	TXTO 12/31/2021	
1/12/2022	747.59	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	39,127.95		POOL 28107
1/12/2022	39,040.68	0.00		TXTO 12/31/2021
1/12/2022	87.27	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	58,487.91		POOL 28108
1/12/2022	58,357.78	0.00		TXTO 12/31/2021
1/12/2022	130.13	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	303,829.37		POOL 28109
1/12/2022	303,152.93	0.00		TXTO 12/31/2021
1/12/2022	676.44	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	37.81		POOL 28110
1/12/2022	37.81	0.00		TXTO 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	2,266,431.29	POOL 28111	
1/12/2022	2,261,388.40	0.00	TXTO 12/31/2021	
1/12/2022	5,042.89	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	38,792.58		POOL 28112
1/12/2022	38,706.31	0.00		TXTO 12/31/2021
1/12/2022	86.27	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	5,303.69		POOL 28113
1/12/2022	5,291.89	0.00		TXTO 12/31/2021
1/12/2022	11.80	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	7,362.72		POOL 28114
1/12/2022	7,346.34	0.00		TXTO 12/31/2021
1/12/2022	16.38	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	3,339.76		CK 5104
1/12/2022	3,332.33	0.00		TXTO 12/31/2021
1/12/2022	7.43	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	201,410.41		POOL 28115
1/12/2022	200,961.97	0.00		TXTO 12/31/2021
1/12/2022	448.44	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	20,214.47		CK 5105
1/12/2022	20,169.47	0.00		TXTO 12/31/2021
1/12/2022	45.00	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	814,646.89		POOL 28116
1/12/2022	812,833.76	0.00		TXTO 12/31/2021
1/12/2022	1,813.13	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	132,934.66	POOL 28117	
1/12/2022	132,638.60	0.00	TXTO 12/31/2021	
1/12/2022	296.06	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	17,005.18		CK 5106
1/12/2022	16,967.34	0.00		TXTO 12/31/2021
1/12/2022	37.84	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	161,611.11		CK 5107
1/12/2022	161,251.39	0.00		TXTO 12/31/2021
1/12/2022	359.72	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	112,811.85	POOL 28118	
1/12/2022	112,560.72	0.00	TXTO 12/31/2021	
1/12/2022	251.13	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	119,286.30		POOL 28119
1/12/2022	119,020.83	0.00		TXTO 12/31/2021
1/12/2022	265.47	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	4,201.98		POOL 28120
1/12/2022	4,192.63	0.00		TXTO 12/31/2021
1/12/2022	9.35	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

WATER CONTROL 002 SHADY DELL  
 SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	0.02		POOL 28121
1/12/2022	0.02	0.00		TXTO 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	673.42		CK 5108
1/12/2022	671.92	0.00		TXTO 12/31/2021
1/12/2022	1.50	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	2,465.39		CK 5109
1/12/2022	2,459.90	0.00		TXTO 12/31/2021
1/12/2022	5.49	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

211055

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

211056

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

211071

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

211073

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212000**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	117,641.29	POOL 28122	
1/12/2022	117,379.61	0.00	TXTO 12/31/2021	
1/12/2022	261.68	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	217,759.48	POOL 28123	
1/12/2022	217,274.69	0.00	TXTO 12/31/2021	
1/12/2022	484.79	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	5,321.56		POOL 28124
1/12/2022	5,309.76	0.00		TXTO 12/31/2021
1/12/2022	11.80	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	37,790.27		POOL 28125
1/12/2022	37,706.22	0.00		TXTO 12/31/2021
1/12/2022	84.05	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	144,405.22	POOL 28126	
1/12/2022	144,084.23	0.00	TXTO 12/31/2021	
1/12/2022	320.99	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	74,332.61	POOL 28127	
1/12/2022	74,167.14	0.00	TXTO 12/31/2021	
1/12/2022	165.47	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	161,174.67	POOL 28128	
1/12/2022	160,815.87	0.00	TXTO 12/31/2021	
1/12/2022	358.80	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	179,936.67	POOL 28129	
1/12/2022	179,536.64	0.00	TXTO 12/31/2021	
1/12/2022	400.03	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	17,545.45	POOL 28130	
1/12/2022	17,506.37	0.00	TXTO 12/31/2021	
1/12/2022	39.08	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	27,132.98	POOL 28131	
1/12/2022	27,072.52	0.00	TXTO 12/31/2021	
1/12/2022	60.46	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	77,096.11	POOL 28132	
1/12/2022	76,924.15	0.00	TXTO 12/31/2021	
1/12/2022	171.96	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	18,747.33	POOL 28133	
1/12/2022	18,705.46	0.00	TXTO 12/31/2021	
1/12/2022	41.87	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	3,676.17		POOL 28134
1/12/2022	3,667.99	0.00		TXTO 12/31/2021
1/12/2022	8.18	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	49,783.70		POOL 28135
1/12/2022	49,671.80	0.00		TXTO 12/31/2021
1/12/2022	111.90	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	3,829.07		POOL 28136
1/12/2022	3,820.54	0.00		TXTO 12/31/2021
1/12/2022	8.53	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	65,055.84	POOL 28137	
1/12/2022	64,911.21	0.00	TXTO 12/31/2021	
1/12/2022	144.63	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	8,745.66		POOL 28138
1/12/2022	8,726.20	0.00		TXTO 12/31/2021
1/12/2022	19.46	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	22,490.05		POOL 28139
1/12/2022	22,439.98	0.00		TXTO 12/31/2021
1/12/2022	50.07	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	3,312.47		POOL 28140
1/12/2022	3,305.10	0.00		TXTO 12/31/2021
1/12/2022	7.37	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	1,597.18		POOL 28141
1/12/2022	1,593.62	0.00		TXTO 12/31/2021
1/12/2022	3.56	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	1,691.35		POOL 28142
1/12/2022	1,687.59	0.00		TXTO 12/31/2021
1/12/2022	3.76	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	18,582.13		POOL 28143
1/12/2022	18,540.82	0.00		TXTO 12/31/2021
1/12/2022	41.31	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	21,695.80		POOL 28144
1/12/2022	21,647.50	0.00		TXTO 12/31/2021
1/12/2022	48.30	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	141,199.34	POOL 28145	
1/12/2022	140,885.12	0.00	TXTO 12/31/2021	
1/12/2022	314.22	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	864,009.56	POOL 28146	
1/12/2022	862,088.13	0.00	TXTO 12/31/2021	
1/12/2022	1,921.43	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	5.38		POOL 28147
1/12/2022	5.38	0.00		TXTO 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	6.70		POOL 28148
1/12/2022	6.70	0.00		TXTO 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	1,228.63		CK 5110
1/12/2022	1,225.90	0.00		TXTO 12/31/2021
1/12/2022	2.73	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/6/2022	-4,352.92	0.00	DECLASS CLERICAL	
1/12/2022	0.00	2,575,965.92	POOL 28149	
1/12/2022	2,574,582.20	0.00	TXTO 12/31/2021	
1/12/2022	5,736.64	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/6/2022	-44,176.30	0.00	DECLASS CLERICAL	
1/12/2022	0.00	2,783,154.62	POOL 28150	
1/12/2022	2,821,045.63	0.00	TXTO 12/31/2021	
1/12/2022	6,285.29	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	514,298.26	POOL 28151	
1/12/2022	513,154.85	0.00	TXTO 12/31/2021	
1/12/2022	1,143.41	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/6/2022	-151.70	0.00	DECLASS CLERICAL	
1/12/2022	0.00	291,046.27	POOL 28152	
1/12/2022	290,550.77	0.00	TXTO 12/31/2021	
1/12/2022	647.20	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	798,867.75	POOL 28153	
1/12/2022	797,091.71	0.00	TXTO 12/31/2021	
1/12/2022	1,776.04	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	200,606.43		POOL 28154
1/12/2022	200,160.27	0.00		TXTO 12/31/2021
1/12/2022	446.16	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	100,652.96	POOL 28155	
1/12/2022	100,428.96	0.00	TXTO 12/31/2021	
1/12/2022	224.00	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	80,636.61	POOL 28156	
1/12/2022	80,457.57	0.00	TXTO 12/31/2021	
1/12/2022	179.04	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

**240052**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	34,420.34		POOL 28157
1/12/2022	34,343.10	0.00		TXTO 12/31/2021
1/12/2022	77.24	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	100,725.55		POOL 28158
1/12/2022	100,501.62	0.00		TXTO 12/31/2021
1/12/2022	223.93	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
1/12/2022	0.00	154,636.24	POOL 28159	
1/12/2022	154,292.03	0.00	TXTO 12/31/2021	
1/12/2022	344.21	0.00	USEG 12/31/2021	
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

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**250011**

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	12/31/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	01/12/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/31/2021 THRU 01/12/2022

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>12/31/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
1/12/2022	0.00	247,072.23		POOL 28160
1/12/2022	246,523.81	0.00		TXTO 12/31/2021
1/12/2022	548.42	0.00		USEG 12/31/2021
<b>Ending Balance as of</b>	<b>01/12/2022</b>		<b>0.00</b>	