

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	10,875,294.91
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,825.00
102.00-00	ASSETS / RESTRICTED RESERVE	79,463.52
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
130.12-00	DUE FROM OTHER FUND / FAMILY PLANNING XIX	.00
130.13-00	DUE FROM OTHER FUND / PUBLIC HEALTH XIX	.00
130.16-00	DUE FROM OTHER FUND / 911 SOUTH	.00
130.19-00	DUE FROM OTHER FUND / ENVIRONMENTAL SERVICE	.00
130.21-00	DUE FROM OTHER FUND / MENTAL HEALTH	.00
130.22-00	DUE FROM OTHER FUND / CHILD SUPPORT ENFORCEMENT	.00
130.75-00	DUE FROM OTHER FUND / TRUSTS & AGENCIES	.00
131.03-00	INTERFUND RECEIVABLE-LOAN / PUBLIC WORKS FUND	.00
131.05-00	INTERFUND RECEIVABLE-LOAN / PUBLIC HEALTH	.00
131.06-00	INTERFUND RECEIVABLE-LOAN / PLANNING FUND	.00
131.09-00	INTERFUND RECEIVABLE-LOAN / MARINE FUND	.00
131.10-00	INTERFUND RECEIVABLE-LOAN / COUNTY PARKS	.00
131.14-00	INTERFUND RECEIVABLE-LOAN / CRIME VICTIM ASST FUND	.00
131.19-00	INTERFUND RECEIVABLE-LOAN / SCINT FUND	.00
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00
131.41-00	INTERFUND RECEIVABLE-LOAN / BONDED DEBT FUND	.00
132.23-00	COMPONENT UNIT / COOS CTY AREA TRANSIT	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS

10,965,583.43

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
208.19-00	DUE TO FUND / ENVIRONMENTAL SERVICE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

TOTAL LIABILITIES

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.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
250.01-00	FUND BALANCE-RESERVED / RESERVED FOR O&C ENDWMNT	.00
250.02-00	FUND BALANCE-RESERVED / RESERVED FOR COMM SYSTEM	.00

001 GENERAL FUND 001

DEBITS

CREDITS

250.03-00 FUND BALANCE-RESERVED / RESERVED FOR RECORDS MGMT
FUND BALANCE

.00

10,965,583.43

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10,965,583.43

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

10,965,583.43

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	200,729.89
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	30,216.09
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

231,095.98

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

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TOTAL LIABILITIES

.00

FUND BALANCE

231,095.98

TOTAL LIABILITIES AND FUND EQUITY

231,095.98

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	9,213,654.21
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	75.00
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
121.00-00	NOTES RECEIVABLE / SPECIAL ASSMTS RECEIVABLE	14,194.09
141.00-00	ASSETS / INVENTORIES	484,190.95
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

9,712,114.25

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	14,194.09

TOTAL LIABILITIES

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14,194.09

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	484,190.95
FUND BALANCE		9,213,729.21

TOTAL FUND EQUITY

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9,697,920.16

TOTAL LIABILITIES AND FUND EQUITY

9,712,114.25

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	3,115,989.77	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	75.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	82,733.53	

TOTAL ASSETS

3,198,798.30

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00

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TOTAL LIABILITIES

.00

FUND BALANCE

3,198,798.30

TOTAL LIABILITIES AND FUND EQUITY

3,198,798.30

006 COMMUNITY DVLP FUND 006

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	586,554.48		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			586,554.48
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			586,554.48	
	TOTAL LIABILITIES AND FUND EQUITY			586,554.48

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 555,929.55
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 555,929.55

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE .00
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE .00

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TOTAL LIABILITIES .00

FUND BALANCE 555,929.55

TOTAL LIABILITIES AND FUND EQUITY 555,929.55

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES .00

FUND BALANCE .00

TOTAL LIABILITIES AND FUND EQUITY .00

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,599,480.93
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES 750.00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 2,600,230.93

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE 574,897.20

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TOTAL LIABILITIES 574,897.20

FUND BALANCE 2,025,333.73

TOTAL LIABILITIES AND FUND EQUITY 2,600,230.93

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,318,223.04	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,318,223.04

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

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TOTAL LIABILITIES .00

FUND BALANCE 2,318,223.04

TOTAL LIABILITIES AND FUND EQUITY 2,318,223.04

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	3,905.85		
102.00-00	ASSETS / RESTRICTED RESERVE	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			3,905.85
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			3,905.85	
	TOTAL LIABILITIES AND FUND EQUITY			3,905.85

019 SCINT FUND 019

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	383,541.31		
102.20-00	RESTRICTED RESERVE / CASH IN OTHER OFFICES	20,000.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			403,541.31
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			403,541.31	
	TOTAL LIABILITIES AND FUND EQUITY			403,541.31

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	13,685,769.84	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	200.00	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
130.14-00	DUE FROM OTHER FUND / MENTAL HEALTH XIX FUND	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

13,685,969.84

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
208.01-00	DUE TO FUND / GENERAL FUND		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
250.21-00	FUND BALANCE-RESERVED / RESERVED FOR JBH		.00

TOTAL LIABILITIES

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.00
13,685,969.84

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

13,685,969.84

023 ECONOMIC DEVELOP FUND 023

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	420,803.63		
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00		
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00		
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00		
	TOTAL ASSETS			420,803.63
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
209.18-00	INTERFUND PAYABLE-LOAN / 4-H & EXTENSION SVC DIST		125,000.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT		.00	
	TOTAL LIABILITIES		=====	125,000.00
FUND BALANCE				295,803.63
	TOTAL LIABILITIES AND FUND EQUITY			420,803.63

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	1,118.71		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			1,118.71
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		1,118.71	
	TOTAL LIABILITIES AND FUND EQUITY			1,118.71

025 RADIO COMM SYSTEM 025

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,762,112.13	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,762,112.13
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			1,762,112.13
	TOTAL LIABILITIES AND FUND EQUITY		1,762,112.13

026 CHARLESTON TLT 026

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 29,731.94
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

29,731.94

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE

.00

TOTAL LIABILITIES

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.00

FUND BALANCE

29,731.94

TOTAL LIABILITIES AND FUND EQUITY

29,731.94

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,218,994.21

TOTAL ASSETS 1,218,994.21

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00

TOTAL LIABILITIES .00

FUND BALANCE 1,218,994.21

TOTAL LIABILITIES AND FUND EQUITY 1,218,994.21

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	340,082.41		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			340,082.41
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			340,082.41	
	TOTAL LIABILITIES AND FUND EQUITY			340,082.41

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	10,446,632.50	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		10,446,682.50
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			10,446,682.50
	TOTAL LIABILITIES AND FUND EQUITY		10,446,682.50

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 324,219.06
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

324,219.06

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE .00
206.00-00 ACCOUNTS PAYABLE / RETAINAGE .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00

TOTAL LIABILITIES

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.00

FUND EQUITY

244.00-00 FUND BALANCE / RESERVE FOR ENCUMBRANCES .00
FUND BALANCE 324,219.06

TOTAL FUND EQUITY

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324,219.06

TOTAL LIABILITIES AND FUND EQUITY

324,219.06

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	583,894.04		
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00		
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00		
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			583,894.04
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			583,894.04	
	TOTAL LIABILITIES AND FUND EQUITY			583,894.04

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	767,116.68	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
131.23-00	INTERFUND RECEIVABLE-LOAN / ECONOMIC DEVELOPMENT FU	125,000.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		892,116.68
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			892,116.68
	TOTAL LIABILITIES AND FUND EQUITY		892,116.68

110 FOOT PATHS/BI. TRAILS 110

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	993,050.64		
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			993,050.64
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			993,050.64	
	TOTAL LIABILITIES AND FUND EQUITY			993,050.64

113 PUB. HEALTH-TITLE XIX 113

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

114 MEN. HEALTH-TITLE XIX 114

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 274,469.82
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 274,469.82

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00

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TOTAL LIABILITIES .00

FUND BALANCE 274,469.82

TOTAL LIABILITIES AND FUND EQUITY 274,469.82

116 911/DISPATCH FUND 116

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 156,815.97
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 156,815.97

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
208.01-00 DUE TO FUND / GENERAL FUND .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00

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TOTAL LIABILITIES .00

FUND BALANCE 156,815.97

TOTAL LIABILITIES AND FUND EQUITY 156,815.97

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	126,909.68		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			126,909.68
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			126,909.68	
	TOTAL LIABILITIES AND FUND EQUITY			126,909.68

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	38,276.40		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			38,276.40
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			38,276.40	
	TOTAL LIABILITIES AND FUND EQUITY			38,276.40

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

120 RECORDS MGMT SYS BOARD120

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 36,732.96
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 36,732.96

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00

TOTAL LIABILITIES .00

FUND BALANCE 36,732.96

TOTAL LIABILITIES AND FUND EQUITY 36,732.96

121 AMERICAN RESCUE PLAN 121

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,543,475.35	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,543,475.35
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			1,543,475.35
	TOTAL LIABILITIES AND FUND EQUITY		1,543,475.35

123 CCAT SERVICE DISTRICT 123

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

203 CNTY FOREST RESERVE 203

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

40,800.16

TOTAL ASSETS

40,800.16

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND BALANCE

40,800.16

TOTAL LIABILITIES AND FUND EQUITY

40,800.16

221 H&W RESERVE FUND 221

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,246,474.70
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 1,246,474.70

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00

TOTAL LIABILITIES .00

FUND BALANCE 1,246,474.70

TOTAL LIABILITIES AND FUND EQUITY 1,246,474.70

301 COUNTY FAIR FUND 301

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	489,866.92	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
102.00-00	ASSETS / RESTRICTED RESERVE	1,000.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	

TOTAL ASSETS

490,916.92

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00	
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE	.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
209.23-00	INTERFUND PAYABLE-LOAN / ECONOMIC DEVELOPMENT	.00	
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	4,275.00	
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT	.00	
226.00-00	CURRENT LIAB. & DEFERRED / CAPITAL LEASE-CURRENT	.00	
235.00-00	OTHER NONCURRENT LIABILTY / NOTES PAYABLE-NONCURREN	.00	
261.00-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL	.00	
262.00-00	CONTRIBUTED CAPITAL / CONTR. CAPITAL-STOCKHLDRS	.00	
279.00-00	FUND BALANCE / RETAINED EARNINGS	.00	

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TOTAL LIABILITIES

4,275.00

FUND BALANCE

486,641.92

TOTAL LIABILITIES AND FUND EQUITY

490,916.92

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	4,131,597.53	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
128.01-00	NOTES RECEIVABLE / UNCOLLECTIBLE ALLOWANCE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
164.00-00	FIXED ASSETS / INFRASTRUCTURE	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		4,132,197.53
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
207.01-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN PAYABLE		.00
207.02-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN-CURRENT		.00
208.00-00	ACCOUNTS PAYABLE / DUE TO FUND		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
209.33-00	INTERFUND PAYABLE-LOAN / WASTE DISPOSAL RESERVE		.00
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
239.00-00	OTHER NONCURRENT LIABILTY / OTHER NONCURRENT LIABIL		.00
261.00-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL		.00
279.00-00	FUND BALANCE / RETAINED EARNINGS		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		4,132,197.53
	TOTAL LIABILITIES AND FUND EQUITY		4,132,197.53

303 WASTE DSPL. RSRVE. 303

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,229,506.49	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.32-00	DUE FROM OTHER FUND / WASTE DISPOSAL FUND	.00	
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00	

TOTAL ASSETS 1,229,506.49

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00

TOTAL LIABILITIES .00

FUND BALANCE 1,229,506.49

TOTAL LIABILITIES AND FUND EQUITY 1,229,506.49

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 835,362.15
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 835,362.15

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00

TOTAL LIABILITIES .00

FUND BALANCE 835,362.15

TOTAL LIABILITIES AND FUND EQUITY 835,362.15

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,125,511.13	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.02-00	INVENTORY/PRPAID/DEFERRED / PRPAID-BOND ISSUANCE CO	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
164.00-00	FIXED ASSETS / INFRASTRUCTURE	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	

TOTAL ASSETS

1,125,511.13

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT	.00
225.10-00	BONDS PAYABLE-CURRENT / GO BONDS-CURRENT	.00
231.10-00	BONDS PAYABLE-NONCURRENT / GO BONDS-NONCURRENT	.00
235.00-00	OTHER NONCURRENT LIABILTY / NOTES PAYABLE-NONCURREN	.00

TOTAL LIABILITIES

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 .00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
	FUND BALANCE	1,125,511.13

TOTAL FUND EQUITY

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 1,125,511.13

TOTAL LIABILITIES AND FUND EQUITY

1,125,511.13

401 BONDED DEBT FUND 401

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
	TOTAL LIABILITIES	=====	.00
FUND BALANCE		.00	
	TOTAL LIABILITIES AND FUND EQUITY		.00

701 PAYROLL CLEARING FUND

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,353,054.23

TOTAL ASSETS 1,353,054.23

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY 171,434.68
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT 156,470.32
202.10-03 HEALTH INSURANCE / ONA 4,575.16
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION 42,500.00
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION 5,543.25
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT .00
202.10-07 HEALTH INSURANCE / SHERIFF'S 118,625.00
202.10-08 HEALTH INSURANCE / PAROLE & PROBATION 20,588.22
202.10-10 HEALTH INSURANCE / RETIREE CONTRIBUTIONS .00
202.20-01 DENTAL INSURANCE / ADVANTAGE DENTAL .00
202.20-10 DENTAL INSURANCE / RETIREE CONTRIBUTIONS .00
202.20-11 DENTAL INSURANCE / INSURNC/CIS CONTRIBUTIONS .00
202.30-01 LIFE INSURANCE / EMPLOYER 236.08
202.35-01 DEFERRED COMPENSATION / EMPLOYER .00
202.40-01 DISABILITY INSURANCE / EMPLOYER 5,092.70
202.40-02 DISABILITY INSURANCE / EMPLOYER STANDARD OEBB 1,772.34
202.50-00 PAYROLL BENEFITS PAYABLE / PERS 234,497.64
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL 299,605.80
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE 535.04
202.65-00 PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON 8,349.25
202.70-00 PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION .00
203.20-01 PAYROLL DEDUCTIONS / LIFE INS-FORTIS 46.08
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD 3,144.01
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC 3,777.71
203.20-06 PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE .00
203.20-07 PAYROLL DEDUCTIONS / EMPLOYEE W/C .00
203.20-08 PAYROLL DEDUCTIONS / MISC GARNISHMENTS 2,191.34
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE .00
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER 33,866.76
203.20-11 PAYROLL DEDUCTIONS / VSP VISION .00
203.20-12 PAYROLL DEDUCTIONS / HEALTH INS/OEBB 21,468.74
203.20-13 PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB 1,860.26
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME .00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP 7,996.00
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE 27,219.46
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA 13,793.03
203.20-19 PAYROLL DEDUCTIONS / VEBA/CADS .00
203.20-20 PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION 675.00
203.20-21 PAYROLL DEDUCTIONS / VEBA/ONA 323.21
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION 7,916.50
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD 2,500.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE 81.00
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75 8,822.99

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
203.20-26		239.44
203.20-27		177.00
203.20-28		4,752.00
203.20-29		1,550.00
203.20-30		630.00
203.20-31		100.00
203.20-32		.00
203.20-35		.00
203.20-40		79.17
203.20-41		5,139.34
203.20-50		.00
203.20-55		.00
203.20-70		.00
203.20-80		334.00
203.20-81		.00
203.20-82		1,187.00
203.20-83		216.00
203.20-84		590.00
203.20-85		.00
203.20-90		.00
203.20-99		.00
203.50-00		118,662.77
203.55-00		1,057.00
203.60-00		.00
203.65-00		.00
204.10-00	52.01	
204.20-00	12.17	
204.30-00	1,350.86	
204.40-00	357.19	
204.50-00		.00
204.60-00		2,086.68
204.65-00		12,518.49
204.70-00		.00
205.00-00		.00
227.91-00		.00
		=====
TOTAL LIABILITIES		1,353,054.23
FUND BALANCE		.00
TOTAL LIABILITIES AND FUND EQUITY		1,353,054.23

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	16,065,083.82	
	TOTAL ASSETS		16,065,083.82
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
246.00-00	FUND BALANCE / FUND BALANCE		.00
911.10-00	CITIES / BANDON	.00	
911.20-00	CITIES / COOS BAY	.00	
911.30-00	CITIES / COQUILLE	.00	
911.60-00	CITIES / MYRTLE POINT	.00	
911.70-00	CITIES / NORTH BEND	.00	
911.80-00	CITIES / POWERS	.00	
912.05-00	DRAINAGE & DIKING DIST. / BEAVER SLOUGH DRAINAGE	.00	
912.10-00	DRAINAGE & DIKING DIST. / CATCHING INLET DRAINAGE	.00	
912.15-00	DRAINAGE & DIKING DIST. / COALEDO DRAINAGE	.00	
912.20-00	DRAINAGE & DIKING DIST. / DAKOTA STREET DRAINAGE	.00	
912.25-00	DRAINAGE & DIKING DIST. / ENGLEWOOD DIKING		2,629.43
912.30-00	DRAINAGE & DIKING DIST. / FAT ELK DRAINAGE	.00	
912.35-00	DRAINAGE & DIKING DIST. / FISH TRAP DRAINAGE	.00	
912.40-00	DRAINAGE & DIKING DIST. / HAYNES INLET DRAINAGE	.00	
912.45-00	DRAINAGE & DIKING DIST. / LAKESIDE DRAINAGE	.00	
912.50-00	DRAINAGE & DIKING DIST. / LARSON SLOUGH DRAINAGE	.00	
912.55-00	DRAINAGE & DIKING DIST. / LIBBY DRAINAGE	.00	
913.05-00	FIRE DISTRICTS / BANDON RFPD	.00	
913.10-00	FIRE DISTRICTS / BRIDGE RFPD	.00	
913.15-00	FIRE DISTRICTS / BUNKER HILL RFPD	.00	
913.20-00	FIRE DISTRICTS / CHARLESTON RFPD	.00	
913.25-00	FIRE DISTRICTS / COQUILLE RFPD	.00	
913.30-00	FIRE DISTRICTS / FAIRVIEW RFPD	.00	
913.35-00	FIRE DISTRICTS / GREENACRES RFPD	.00	
913.40-00	FIRE DISTRICTS / HAUSER RFPD	.00	
913.45-00	FIRE DISTRICTS / LAKESIDE RFPD	.00	
913.50-00	FIRE DISTRICTS / LIBBY RFPD	.00	
913.55-00	FIRE DISTRICTS / MILLINGTON RFPD	.00	
913.57-00	FIRE DISTRICTS / MYRTLE POINT RFPD	.00	
913.60-00	FIRE DISTRICTS / NORTH BAY RFPD	.00	
913.65-00	FIRE DISTRICTS / DORA-SITKUM RFPD	.00	
913.70-00	FIRE DISTRICTS / SUMNER RFPD	.00	
913.75-00	FIRE DISTRICTS / TIMBER PARK RFPD	.00	
913.95-00	FIRE DISTRICTS / FIRE PATROL	.00	
914.15-00	HOSPITAL & HEALTH DIST. / COQUILLE HOSPITAL	.00	
914.20-00	HOSPITAL & HEALTH DIST. / MYRTLE POINT HEALTH DIST.	.00	
914.25-00	HOSPITAL & HEALTH DIST. / POWERS HEALTH DISTRICT	.00	
914.30-00	HOSPITAL & HEALTH DIST. / SO. COOS HEALTH DISTRICT	.00	
915.10-00	PORT DISTRICTS / PORT OF BANDON	.00	
915.40-00	PORT DISTRICTS / PORT OF COOS BAY	.00	
915.50-00	PORT DISTRICTS / COOS COUNTY AIRPORT	.00	
915.70-00	PORT DISTRICTS / PORT OF COQUILLE RIVER	.00	

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
916.05-00	ROAD DISTRICTS / BAKER-RIVERTON ROAD	.00	
916.09-00	ROAD DISTRICTS / CAMMANN ROAD	.00	
916.10-00	ROAD DISTRICTS / CARLSON HGHTS-DISSOLVED	.00	
916.12-00	ROAD DISTRICTS / CARLSON-PRIMROSE ROAD	.00	
916.14-00	ROAD DISTRICTS / CEDAR CREST ROAD	.00	
916.15-00	ROAD DISTRICTS / COOS RANCHETTES ROAD	.00	
916.17-00	ROAD DISTRICTS / GARDEN DRIVE ROAD	.00	
916.30-00	ROAD DISTRICTS / PACIFIC RIVERIA ROAD	.00	
916.35-00	ROAD DISTRICTS / SHOREWOOD ROAD	.00	
916.40-00	ROAD DISTRICTS / STEWART'S ROAD	.00	
916.45-00	ROAD DISTRICTS / TIMBER VALLEY ROAD	.00	
916.65-00	ROAD DISTRICTS / WOODS ROAD	.00	
917.10-00	SANITARY DISTRICTS / BUNKER HILL SANITARY	.00	
917.20-00	SANITARY DISTRICTS / CHARLESTON SANITARY	.00	
918.10-00	SCHOOL DISTRICTS / COQUILLE #8	.00	
918.20-00	SCHOOL DISTRICTS / COOS BAY #9	.00	
918.30-00	SCHOOL DISTRICTS / NORTH BEND #13	.00	
918.50-00	SCHOOL DISTRICTS / POWERS #31	.00	
918.60-00	SCHOOL DISTRICTS / MYRTLE POINT #41	.00	
918.70-00	SCHOOL DISTRICTS / NEW LAKE #46	.00	
918.80-00	SCHOOL DISTRICTS / BANDON #54	.00	
918.90-00	SCHOOL DISTRICTS / SOUTHWESTERN COLLEGE	.00	
919.10-00	WATER DISTRICTS / BAY-PARK MILLINGTON WATER	.00	
919.40-00	WATER DISTRICTS / COOS SOIL & WATER	.00	
919.70-00	WATER DISTRICTS / LAKESIDE WATER	.00	
919.80-00	WATER DISTRICTS / SRCA WATER	.00	
921.05-00	COUNTY TRUST / ASSESSOR'S		680.00
921.10-00	COUNTY TRUST / CLERK'S	.00	
921.15-00	COUNTY TRUST / COMMISSIONERS'		100.00
921.16-00	COUNTY TRUST / OIL & GAS	.00	
921.20-00	COUNTY TRUST / DISTRICT ATTORNEY'S	.00	
921.24-00	COUNTY TRUST / COOS COUNTY FAIR		1,680.00
921.26-00	COUNTY TRUST / COURT SECURITY(ORS 1.182)		988,136.12
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		530,107.61
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		96.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		70,419.47
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		158,772.47
921.55-00	COUNTY TRUST / SHERIFF'S		1,480.00
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC	.00	
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.58-00	COUNTY TRUST / SHERIFF/EVIDENCE		117,495.00
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		27,000.00
921.70-00	COUNTY TRUST / TAX OFFICE	.00	
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		.09
921.80-00	COUNTY TRUST / COMMUNITY DEVELOPMENT		23,303.54
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL	.00	
923.18-10	MOBILE HOME ASSESSMENTS / OMSBUDSMAN	.00	
923.18-20	MOBILE HOME ASSESSMENTS / PARK PURCHASE	.00	
923.19-01	STATUTORY LIENS / CONSTRUCTION LIENS	.00	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS	
923.19-02	STATUTORY LIENS / ORS 87.206 DISP PROCEEDS	.00	
923.20-00	GENERAL TRUSTS / INSURANCE/ACCTG		350.66
923.21-10	URBAN RENEWAL AGENCIES / BANDON UR	.00	
923.21-20	URBAN RENEWAL AGENCIES / COOS BAY UR	.00	
923.21-30	URBAN RENEWAL AGENCIES / COOS COUNTY UR	.00	
923.21-40	URBAN RENEWAL AGENCIES / NORTH BEND UR	.00	
923.21-50	URBAN RENEWAL AGENCIES / COQUILLE UR	.00	
923.23-00	GENERAL TRUSTS / MILLICOMA PARK & REC.	.00	
923.31-01	SEIZURES / FOREST PROD ORS 164.855	.00	
923.32-00	GENERAL TRUSTS / CURRY COUNTY FORESTRY	.00	
923.40-10	FORECLOSED PROPERTY / REAL & PERSONAL SALES		235,661.97
923.40-20	FORECLOSED PROPERTY / LAND AGENT TRUST		1,166.35
923.45-10	EDUCATION SERV. DISTRICTS / SOUTH COAST ESD	.00	
923.50-00	GENERAL TRUSTS / CONSTRUCTION EXCISE TAX		1,841.43
923.63-00	GENERAL TRUSTS / ORS 307.120 IN LIEU TAX	.00	
923.70-00	GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL	.00	
923.73-10	ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING	.00	
923.75-00	GENERAL TRUSTS / STATE FOREST REVENUE	.01	
923.80-10	TAX COLLECTIONS / UNSEGREGATED TAXES		908,604.66
923.80-20	TAX COLLECTIONS / CAFTA		25,088.42
923.80-30	TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40	TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50	TAX COLLECTIONS / OLIS		565.93
923.80-55	TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60	TAX COLLECTIONS / OHCS		32,635.56
924.10-00	DEFERRED COMPENSATION / VOYA		3,691,005.75
924.20-00	DEFERRED COMPENSATION / NATIONWIDE		7,281,872.26
924.30-00	DEFERRED COMPENSATION / STANDARD	.00	
924.40-00	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,964,391.11
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	TOTAL LIABILITIES		.00
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,728.95	
101.20-01 CASH IN OTHER OFFICES / CLERK	100.00	
101.20-02 CASH IN OTHER OFFICES / ASSESSOR	50.00	
101.20-03 CASH IN OTHER OFFICES / BOARD OF COMMISSIONERS	.00	
101.20-05 CASH IN OTHER OFFICES / PLANNING	25.00	
101.20-06 CASH IN OTHER OFFICES / HEALTH DEPARTMENT	75.00	
101.20-07 CASH IN OTHER OFFICES / SHERIFF/JAIL	300.00	
101.20-08 CASH IN OTHER OFFICES / PARKS	750.00	
101.20-09 CASH IN OTHER OFFICES / SURVEYOR	50.00	
101.20-10 CASH IN OTHER OFFICES / TAX OFFICE	100.00	
101.20-11 CASH IN OTHER OFFICES / FORESTRY	50.00	
101.20-14 CASH IN OTHER OFFICES / SHERIFF/CIVIL	100.00	
101.20-20 CASH IN OTHER OFFICES / ANIMAL CONTROL FUND	100.00	
101.20-21 CASH IN OTHER OFFICES / PUBLIC WORKS FUND	75.00	
101.20-22 CASH IN OTHER OFFICES / MENTAL HEALTH FUND	275.00	
101.20-23 CASH IN OTHER OFFICES / COUNTY FAIR FUND	50.00	
101.20-24 CASH IN OTHER OFFICES / WASTE DISPOSAL FUND	600.00	
101.20-25 CASH IN OTHER OFFICES / SCINT FUND	20,000.00	
101.20-26 CASH IN OTHER OFFICES / CHW-PETTY CASH	25.00	
101.21-00 OPERATING CASH / RETURNED CHECKS	.00	
101.22-00 OPERATING CASH / CASH OVER OR SHORT	1,511.80	
101.30-01 CHECKING ACCOUNTS / US BANK	.00	
101.30-02 CHECKING ACCOUNTS / UMPQUA-TRUST	18,910.22	
101.30-03 CHECKING ACCOUNTS / UMPQUA BANK	3,305,100.96	
101.30-05 CHECKING ACCOUNTS / UMPQUA-PAYROLL		68,751.86
101.30-07 CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	911,682.47	
101.30-09 CHECKING ACCOUNTS / UMPQUA-MONEY MARKET	.00	
101.30-11 CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
101.30-70 CHECKING ACCOUNTS / UMPQUA BNK-PROJ RETAINAGE	.09	
101.30-80 CHECKING ACCOUNTS / COOS CTY INMATES TRUST	10,000.00	
101.30-81 CHECKING ACCOUNTS / UMPQUA BANK/CCAT	.00	
103.30-01 INVESTMENT / US BANK SAFEKEEPING	.00	
103.30-02 INVESTMENT / UMPQUA BANK/SWEEP ACCT	.00	
103.30-03 INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.30-06 INVESTMENT / PIPER SANDLER/PERSHING	34,266,951.59	
103.40-01 OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	36,911,578.92	
103.40-03 OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,125,511.13	
103.40-04 OTHER INVESTMENTS / LGIP - PUBLIC WORKS	.00	
103.50-02 ESCROWS; ENDOW & RESERVES / JEFFERSON BEHAVIORIAL	.00	
103.50-04 ESCROWS; ENDOW & RESERVES / TICOR TITLE	.00	
103.50-09 ESCROWS; ENDOW & RESERVES / US BANK/STATUTORY LIENS	.00	
103.50-10 ESCROWS; ENDOW & RESERVES / O&C-SPECIAL ADVOCACY FU	.00	
103.60-01 DEFERRED COMPENSATION / ING	3,691,005.75	
103.60-02 DEFERRED COMPENSATION / NATIONWIDE	7,281,872.26	
103.60-03 DEFERRED COMPENSATION / STANDARD	.00	
103.60-04 DEFERRED COMPENSATION / OSGP	1,964,391.11	
117.06-00 CLEARING ACCOUNTS / INTEREST CLEARING		148,500.96
117.28-00 CLEARING ACCOUNTS / SUSPENSE/CLEARING	.00	
117.29-00 CLEARING ACCOUNTS / CLERK CLEARING		29,098.43
117.78-00 CLEARING ACCOUNTS / FILING & PENALTY CLEARING		2,397.35

800 POOLED CASH

DEBITS CREDITS

TOTAL ASSETS

89,264,221.65

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	10,965,583.43
291.90-02	FUND LIABILITY / ANIMAL CONTROL	231,095.98
291.90-03	FUND LIABILITY / PUBLIC WORKS	9,213,729.21
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	3,116,064.77
291.90-06	FUND LIABILITY / PLANNING FUND	586,554.48
291.90-08	FUND LIABILITY / LAW LIBRARY	555,929.55
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	2,600,230.93
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	2,318,223.04
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	3,905.85
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	403,541.31
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	13,685,969.84
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	420,803.63
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	1,118.71
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	1,762,112.13
291.90-26	FUND LIABILITY / CHARLESTON TLT FUND	29,731.94
291.90-27	FUND LIABILITY / OPIOID SETTLEMENT FUND	1,218,994.21
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	340,082.41
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	10,446,682.50
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	324,219.06
291.91-06	FUND LIABILITY / COUNTY SCHOOL	.00
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	583,894.04
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	767,116.68
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	993,050.64
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG	.00
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX	.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX	.00
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX	.00
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION	274,469.82
291.91-16	FUND LIABILITY / 911 SOUTH	156,815.97
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	126,909.68
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	38,276.40
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	36,732.96
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	1,543,475.35
291.91-22	FUND LIABILITY / CHILD SUPPORT ENFORCEMENT	.00
291.91-23	FUND LIABILITY / CCAT SERVICE DISTRICT	.00
291.92-03	FUND LIABILITY / COUNTY FOREST RESERVE	.00
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE	40,800.16
291.92-21	FUND LIABILITY / H&W RESERVE FUND	1,246,474.70
291.93-01	FUND LIABILITY / COUNTY FAIR	490,916.92

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02 FUND LIABILITY / WASTE DISPOSAL		4,132,197.53	
291.93-03 FUND LIABILITY / WASTE DISPOSAL REERVE		1,229,506.49	
291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE		835,362.15	
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,125,511.13	
291.94-01 FUND LIABILITY / BONDED DEBT		.00	
291.95-04 FUND LIABILITY / TRANSPORT INVEST ACT		.00	
291.95-06 FUND LIABILITY / NEW CONSTRUCTION RESERVE		.00	
291.97-01 FUND LIABILITY / PAYROLL CLEARING		1,353,054.23	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		16,065,083.82	
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TOTAL LIABILITIES		89,264,221.65	
FUND BALANCE		.00	
TOTAL LIABILITIES AND FUND EQUITY			89,264,221.65