

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	12,324,212.16
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,825.00
102.00-00	ASSETS / RESTRICTED RESERVE	77,873.74
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

12,412,910.90

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  
12,412,910.90  
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TOTAL FUND EQUITY

12,412,910.90

TOTAL LIABILITIES AND FUND EQUITY

12,412,910.90

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	204,524.86
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	13,080.40
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

217,755.26

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

217,755.26

TOTAL LIABILITIES AND FUND EQUITY

217,755.26

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	8,482,973.08
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

8,981,433.12

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

=====  
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		8,483,048.08

TOTAL FUND EQUITY

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8,967,239.03

TOTAL LIABILITIES AND FUND EQUITY

8,981,433.12

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,930,330.83
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	166,127.81

TOTAL ASSETS 3,096,533.64

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 3,096,533.64

TOTAL LIABILITIES AND FUND EQUITY 3,096,533.64

006 COMMUNITY DVLP FUND 006

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	438,403.20		
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			438,403.20
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			438,403.20	
	TOTAL LIABILITIES AND FUND EQUITY			438,403.20

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 610,668.10  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

610,668.10

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

610,668.10

TOTAL LIABILITIES AND FUND EQUITY

610,668.10

010 COOS CTY PARKS FUND 010

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	2,410,171.48		
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			2,410,921.48
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	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		367,475.56	
	TOTAL LIABILITIES		367,475.56	
FUND BALANCE			2,043,445.92	
	TOTAL LIABILITIES AND FUND EQUITY			2,410,921.48

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,686,934.58  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,686,934.58

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

1,686,934.58

TOTAL LIABILITIES AND FUND EQUITY

1,686,934.58

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	12,833.16		
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			12,833.16
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			12,833.16	
	TOTAL LIABILITIES AND FUND EQUITY			12,833.16

019 SCINT FUND 019

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	167,450.27		
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			187,450.27
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			187,450.27	
	TOTAL LIABILITIES AND FUND EQUITY			187,450.27

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	12,999,782.91
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

12,999,982.91

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  
12,999,982.91

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

12,999,982.91

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	447,965.57
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

447,965.57

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

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TOTAL LIABILITIES

125,000.00

FUND BALANCE

322,965.57

TOTAL LIABILITIES AND FUND EQUITY

447,965.57

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 480.91  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

480.91

LIABILITIES

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

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TOTAL LIABILITIES

.00

FUND BALANCE

480.91

TOTAL LIABILITIES AND FUND EQUITY

480.91

025 RADIO COMM SYSTEM 025

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	957,783.57	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 957,783.57

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00

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TOTAL LIABILITIES .00

FUND BALANCE 957,783.57

TOTAL LIABILITIES AND FUND EQUITY 957,783.57

026 CHARLESTON TLT 026

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 31,113.99  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 31,113.99

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 31,113.99

TOTAL LIABILITIES AND FUND EQUITY 31,113.99



101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	225,773.19		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			225,773.19
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			225,773.19	
	TOTAL LIABILITIES AND FUND EQUITY			225,773.19

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	8,171,911.73	
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		8,171,961.73
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			8,171,961.73
	TOTAL LIABILITIES AND FUND EQUITY		8,171,961.73

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 505,761.00  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

505,761.00

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 505,761.00

TOTAL FUND EQUITY

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505,761.00

TOTAL LIABILITIES AND FUND EQUITY

505,761.00

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 57.92  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 57.92

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 57.92

TOTAL LIABILITIES AND FUND EQUITY 57.92

107 LIBRARY SVS DIST FUND 107

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,981,709.85	
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

2,981,709.85

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

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.00

FUND BALANCE

2,981,709.85

TOTAL LIABILITIES AND FUND EQUITY

2,981,709.85

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	814,909.91	
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		939,909.91
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			939,909.91
	TOTAL LIABILITIES AND FUND EQUITY		939,909.91

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	
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ASSETS			
101.00-00 ASSETS / OPERATING CASH	1,083,011.63		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			1,083,011.63
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		1,083,011.63	
TOTAL LIABILITIES AND FUND EQUITY			1,083,011.63

111 INDUSTRIAL DVLP FUND 111

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 280,134.03  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 280,134.03

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 280,134.03

TOTAL LIABILITIES AND FUND EQUITY 280,134.03

116 911/DISPATCH FUND 116

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	446.32	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		446.32

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
	TOTAL LIABILITIES		.00
FUND BALANCE			446.32
	TOTAL LIABILITIES AND FUND EQUITY		446.32

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	123,586.60		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			123,586.60
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			123,586.60	
	TOTAL LIABILITIES AND FUND EQUITY			123,586.60

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	52,067.54		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			52,067.54
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			52,067.54	
	TOTAL LIABILITIES AND FUND EQUITY			52,067.54

120 RECORDS MGMT SYS BOARD120

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	33,930.60		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			33,930.60
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			33,930.60	
	TOTAL LIABILITIES AND FUND EQUITY			33,930.60

121 AMERICAN RESCUE PLAN 121

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	1,404,412.77		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			1,404,412.77
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		1,404,412.77	
TOTAL LIABILITIES AND FUND EQUITY			1,404,412.77



216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

42,872.71

TOTAL ASSETS

42,872.71

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND BALANCE

42,872.71

TOTAL LIABILITIES AND FUND EQUITY

42,872.71



301 COUNTY FAIR FUND 301

	DEBITS	CREDITS
-----		
ASSETS		
101.00-00	ASSETS / OPERATING CASH	323,318.71
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	324,368.71
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	.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
	TOTAL LIABILITIES	.00
FUND BALANCE		324,368.71
	TOTAL LIABILITIES AND FUND EQUITY	324,368.71

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	2,686,077.09	
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	
	<b>TOTAL ASSETS</b>		<b>2,686,677.09</b>
<b>LIABILITIES</b>			
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
	<b>TOTAL LIABILITIES</b>		<b>=====</b> .00
	<b>FUND BALANCE</b>		<b>2,686,677.09</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,686,677.09</b>

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,396,201.35	
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

1,396,201.35

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

1,396,201.35

TOTAL LIABILITIES AND FUND EQUITY

1,396,201.35

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 912,260.45  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

912,260.45

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE

.00

TOTAL LIABILITIES

=====

.00

FUND BALANCE

912,260.45

TOTAL LIABILITIES AND FUND EQUITY

912,260.45

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	682,919.06
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

682,919.06

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

=====  
.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
FUND BALANCE		682,919.06

TOTAL FUND EQUITY

=====  
682,919.06

TOTAL LIABILITIES AND FUND EQUITY

682,919.06

401 BONDED DEBT FUND 401

	DEBITS	CREDITS	
<hr/>			
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 1,309,251.42

TOTAL ASSETS 1,309,251.42

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY 147,216.81  
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT 150,293.86  
202.10-03 HEALTH INSURANCE / ONA 6,862.74  
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION 37,400.00  
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 107,200.00  
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 216.11  
202.35-01 DEFERRED COMPENSATION / EMPLOYER .00  
202.40-01 DISABILITY INSURANCE / EMPLOYER 4,903.36  
202.40-02 DISABILITY INSURANCE / EMPLOYER STANDARD OEBB 1,817.99  
202.50-00 PAYROLL BENEFITS PAYABLE / PERS 235,026.23  
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL 303,689.47  
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE .00  
202.65-00 PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON 16,056.76  
202.70-00 PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION .00  
203.20-01 PAYROLL DEDUCTIONS / LIFE INS-FORTIS 37.72  
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD 3,014.03  
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC 5,144.45  
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 .00  
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE .00  
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER 28,128.36  
203.20-11 PAYROLL DEDUCTIONS / VSP VISION .00  
203.20-12 PAYROLL DEDUCTIONS / HEALTH INS/OEBB 20,827.22  
203.20-13 PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB 1,824.03  
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME .00  
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP 17,351.14  
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE 18,284.95  
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA 13,623.36  
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 489.72  
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION .00  
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD 2,200.00  
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE 89.50  
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75 8,691.73

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		359.16
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		190.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		4,158.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,364.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		630.00
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS		125.00
203.20-32	PAYROLL DEDUCTIONS / DUES-ONA DONATION		.00
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS		.00
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE		28.95
203.20-41	PAYROLL DEDUCTIONS / PERS IAP REDIRECT		1,608.86
203.20-50	PAYROLL DEDUCTIONS / UNITED WAY		.00
203.20-55	PAYROLL DEDUCTIONS / COOS COUNTY 4-H CLUB		.00
203.20-70	PAYROLL DEDUCTIONS / CREDIT UNION		.00
203.20-80	PAYROLL DEDUCTIONS / BAY AREA ATHLETIC CLUB		211.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		982.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		241.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS		300.00
203.20-85	PAYROLL DEDUCTIONS / COASTAL FITNESS		.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE		.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00	ACCOUNTS PAYABLE / PERS		115,795.55
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		.00
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		1,058.24
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE		.00
204.10-00	PAYROLL TAXES PAYABLE / FICA	485.64	
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	113.58	
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	1,766.43	
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	680.42	
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00
204.60-00	PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		4,007.06
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON		24,042.66
204.70-00	PAYROLL TAXES PAYABLE / WORKERS' COMPENSATION		.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER		.00
227.91-00	ADVANCE PAYROLL / ADVANCE PAYROLL		.00
			=====
	TOTAL LIABILITIES		1,309,251.42
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		1,309,251.42

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	18,187,538.32	
	TOTAL ASSETS		18,187,538.32
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		5,602.51
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		955.00
921.10-00 COUNTY TRUST / CLERK'S		375.00
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		2,905.00
921.26-00 COUNTY TRUST / COURT SECURITY(ORS 1.182)		1,012,055.51
921.30-00 COUNTY TRUST / FORESTS & PARKS TRUST		942,581.44
921.32-00 COUNTY TRUST / HEALTH DEPT. TRUST		138.00
921.35-00 COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00 COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		125,457.57
921.45-00 COUNTY TRUST / PARK	.00	
921.50-00 COUNTY TRUST / ROAD DAMAGE INDEMNITY		134,822.47
921.55-00 COUNTY TRUST / SHERIFF'S		6,256.00
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		33,213.00
921.70-00 COUNTY TRUST / TAX OFFICE	.00	
921.75-00 COUNTY TRUST / CONST PROJ RETAINAGE		.09
921.80-00 COUNTY TRUST / COMMUNITY DEVELOPMENT		36,302.35
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		146.25
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		199,351.39
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		15,434.47
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		2,612,639.90
923.80-20	TAX COLLECTIONS / CAFTA		59,747.11
923.80-30	TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40	TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50	TAX COLLECTIONS / OLIS		1,424.00
923.80-55	TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60	TAX COLLECTIONS / OHCS		80,760.00
924.10-00	DEFERRED COMPENSATION / VOYA		3,087,821.20
924.20-00	DEFERRED COMPENSATION / NATIONWIDE		7,608,351.67
924.30-00	DEFERRED COMPENSATION / STANDARD	.00	
924.40-00	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		2,102,437.05
			=====
	TOTAL LIABILITIES		.00
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,437.59	
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	1,610.89	
101.30-01	CHECKING ACCOUNTS / US BANK	.00	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	132,579.77	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	3,167,051.68	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		55,933.67
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	2,612,850.73	
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	28,580,368.39	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	40,446,032.22	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	682,919.06	
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	3,087,821.20	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	7,608,351.67	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	2,102,437.05	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		432,952.98
117.28-00	CLEARING ACCOUNTS / SUSPENSE/CLEARING	.00	
117.29-00	CLEARING ACCOUNTS / CLERK CLEARING	.00	
117.78-00	CLEARING ACCOUNTS / FILING & PENALTY CLEARING	.00	

800 POOLED CASH

DEBITS CREDITS

TOTAL ASSETS

87,967,298.69

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	12,412,910.90
291.90-02	FUND LIABILITY / ANIMAL CONTROL	217,755.26
291.90-03	FUND LIABILITY / PUBLIC WORKS	8,483,048.08
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	2,930,405.83
291.90-06	FUND LIABILITY / PLANNING FUND	438,403.20
291.90-08	FUND LIABILITY / LAW LIBRARY	610,668.10
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	2,410,921.48
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	1,686,934.58
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	12,833.16
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	187,450.27
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	12,999,982.91
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	447,965.57
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	480.91
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	957,783.57
291.90-26	FUND LIABILITY / CHARLESTON TLT FUND	31,113.99
291.90-27	FUND LIABILITY / OPIOID SETTLEMENT FUND	1,676,234.46
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	225,773.19
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	8,171,961.73
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	505,761.00
291.91-06	FUND LIABILITY / COUNTY SCHOOL	57.92
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	2,981,709.85
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	814,909.91
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	1,083,011.63
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	280,134.03
291.91-16	FUND LIABILITY / 911 SOUTH	446.32
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	123,586.60
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	52,067.54
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	33,930.60
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	1,404,412.77
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	42,872.71
291.92-21	FUND LIABILITY / H&W RESERVE FUND	1,242,554.22
291.93-01	FUND LIABILITY / COUNTY FAIR	324,368.71

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02		2,686,677.09	FUND LIABILITY / WASTE DISPOSAL
291.93-03		1,396,201.35	FUND LIABILITY / WASTE DISPOSAL REERVE
291.93-04		912,260.45	FUND LIABILITY / HH HAZARDOUS WASTE
291.93-05		682,919.06	FUND LIABILITY / GAS PIPELINE CONSTRUCTION
291.94-01		.00	FUND LIABILITY / BONDED DEBT
291.95-04		.00	FUND LIABILITY / TRANSPORT INVEST ACT
291.95-06		.00	FUND LIABILITY / NEW CONSTRUCTION RESERVE
291.97-01		1,309,251.42	FUND LIABILITY / PAYROLL CLEARING
291.97-05		18,187,538.32	FUND LIABILITY / AGENCIES & TRUSTS
		=====	
		87,967,298.69	TOTAL LIABILITIES
FUND BALANCE		.00	
			TOTAL LIABILITIES AND FUND EQUITY
			87,967,298.69