

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,551,150.02
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

7,639,848.76

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

=====
.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		.00	
FUND BALANCE			7,639,848.76	
			=====	
	TOTAL FUND EQUITY		7,639,848.76	
	TOTAL LIABILITIES AND FUND EQUITY			7,639,848.76

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	171,509.68
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

184,740.08

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

=====

TOTAL LIABILITIES

.00

FUND BALANCE

184,740.08

TOTAL LIABILITIES AND FUND EQUITY

184,740.08

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	8,689,800.14
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

9,188,260.18

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		8,689,875.14

TOTAL FUND EQUITY

=====
9,174,066.09

TOTAL LIABILITIES AND FUND EQUITY

9,188,260.18

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,977,197.84
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

3,143,400.65

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

3,143,400.65

TOTAL LIABILITIES AND FUND EQUITY

3,143,400.65

006 COMMUNITY DVLP FUND 006

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	461,890.83		
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			461,890.83
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			461,890.83	
	TOTAL LIABILITIES AND FUND EQUITY			461,890.83

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 613,706.58
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

613,706.58

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
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE .00

=====

TOTAL LIABILITIES

.00

FUND BALANCE

613,706.58

TOTAL LIABILITIES AND FUND EQUITY

613,706.58

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,217,874.38	
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

2,218,624.38

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	182,148.86	

=====

TOTAL LIABILITIES

182,148.86

FUND BALANCE

2,036,475.52

TOTAL LIABILITIES AND FUND EQUITY

2,218,624.38

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,168,501.02
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,168,501.02

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

=====

TOTAL LIABILITIES

.00

FUND BALANCE

1,168,501.02

TOTAL LIABILITIES AND FUND EQUITY

1,168,501.02

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	15,604.99		
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			15,604.99
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			15,604.99	
	TOTAL LIABILITIES AND FUND EQUITY			15,604.99

019 SCINT FUND 019

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	183,758.77
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

203,758.77

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

203,758.77

TOTAL LIABILITIES AND FUND EQUITY

203,758.77

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	12,767,970.88	
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

12,768,170.88

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

=====
.00
12,768,170.88

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

12,768,170.88

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	377,490.57
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

377,490.57

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

=====

TOTAL LIABILITIES

125,000.00

FUND BALANCE

252,490.57

TOTAL LIABILITIES AND FUND EQUITY

377,490.57

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
	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 953,236.02
105.00-00 ASSETS / TAXES RECEIVABLE-CURRENT .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 953,236.02

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 953,236.02

TOTAL LIABILITIES AND FUND EQUITY 953,236.02

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

TOTAL LIABILITIES

=====

.00

FUND BALANCE

31,113.99

TOTAL LIABILITIES AND FUND EQUITY

31,113.99

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,676,234.46

TOTAL ASSETS

1,676,234.46

LIABILITIES

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

=====

TOTAL LIABILITIES

.00

FUND BALANCE

1,676,234.46

TOTAL LIABILITIES AND FUND EQUITY

1,676,234.46

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

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

ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,868,584.54	
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		7,868,634.54
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			7,868,634.54
	TOTAL LIABILITIES AND FUND EQUITY		7,868,634.54

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

=====
.00

FUND EQUITY

244.00-00 FUND BALANCE / RESERVE FOR ENCUMBRANCES .00
FUND BALANCE 505,761.00

TOTAL FUND EQUITY

=====
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

=====

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	186,789.75
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

186,789.75

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

186,789.75

TOTAL LIABILITIES AND FUND EQUITY

186,789.75

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	320,790.02	
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		445,790.02
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			445,790.02
	TOTAL LIABILITIES AND FUND EQUITY		445,790.02

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	1,077,285.26		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			1,077,285.26
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		1,077,285.26	
TOTAL LIABILITIES AND FUND EQUITY			1,077,285.26

111 INDUSTRIAL DVLP FUND 111

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 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

=====

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	123,275.65		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			123,275.65
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		123,275.65	
TOTAL LIABILITIES AND FUND EQUITY			123,275.65

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	50,568.93		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			50,568.93
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			50,568.93	
	TOTAL LIABILITIES AND FUND EQUITY			50,568.93

120 RECORDS MGMT SYS BOARD120

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 34,331.60
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 34,331.60

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 34,331.60

TOTAL LIABILITIES AND FUND EQUITY 34,331.60

121 AMERICAN RESCUE PLAN 121

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	1,404,930.21		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			1,404,930.21
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		1,404,930.21	
TOTAL LIABILITIES AND FUND EQUITY			1,404,930.21

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

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	257,870.96
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

258,920.96

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

258,920.96

TOTAL LIABILITIES AND FUND EQUITY

258,920.96

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,781,446.68	
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		2,782,046.68
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		2,782,046.68
	TOTAL LIABILITIES AND FUND EQUITY		2,782,046.68

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	

=====

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 889,909.37
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 889,909.37

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 889,909.37

TOTAL LIABILITIES AND FUND EQUITY 889,909.37

305 GAS PIPELINE 305

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	658,115.13	
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 658,115.13

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 .00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00	
	FUND BALANCE	658,115.13	
	TOTAL FUND EQUITY	658,115.13	

TOTAL LIABILITIES AND FUND EQUITY 658,115.13

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	1,321,173.97	
	TOTAL ASSETS		1,321,173.97
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		147,983.74
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		112,225.00
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		222.32
202.35-01	DEFERRED COMPENSATION / EMPLOYER		.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		5,010.15
202.40-02	DISABILITY INSURANCE / EMPLOYER STANDARD OEBB		1,828.93
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		242,133.25
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		309,069.83
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		.00
202.65-00	PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON		8,081.50
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION		.00
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS		41.90
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		3,031.03
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC		5,278.32
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		2,298.55
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		.00
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		28,567.11
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-12	PAYROLL DEDUCTIONS / HEALTH INS/OEBB		20,928.64
203.20-13	PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB		1,851.84
203.20-14	PAYROLL DEDUCTIONS / VEBA/AFSCME		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		17,201.16
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		20,775.19
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		13,616.75
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		474.31
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION		4,497.49
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		8,729.89

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.		4,290.00
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		69.57
203.20-41	PAYROLL DEDUCTIONS / PERS IAP REDIRECT		2,952.68
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		117,590.20
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		361.00
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		2,964.61
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		2,012.91
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON		12,077.44
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		1,321,173.97
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		1,321,173.97

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	27,745,094.26	
	TOTAL ASSETS		27,745,094.26
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		1,185.00
921.10-00	COUNTY TRUST / CLERK'S		725.00
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		2,405.00
921.26-00	COUNTY TRUST / COURT SECURITY(ORS 1.182)		1,006,462.69
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		935,723.39
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		106.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		119,278.57
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		3,226.00
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		30,427.00
921.70-00	COUNTY TRUST / TAX OFFICE	.00	
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		.09
921.80-00	COUNTY TRUST / COMMUNITY DEVELOPMENT		29,466.84
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		493.01
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		9,703.39
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		12,321,986.68
923.80-20 TAX COLLECTIONS / CAFTA		29,599.42
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		818.00
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		45,600.00
924.10-00 DEFERRED COMPENSATION / VOYA		3,074,197.84
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		7,590,066.72
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		2,085,085.91
		=====
TOTAL LIABILITIES		.00
FUND BALANCE		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,020.01	
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	1,560.89	
101.30-01	CHECKING ACCOUNTS / US BANK	.00	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	17,241.45	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	2,647,455.75	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		38,273.41
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	12,322,533.92	
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	31,711,815.89	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	664,740.42	
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	3,074,197.84	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	7,590,066.72	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	2,085,085.91	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		289,026.58
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

88,402,512.29

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	7,639,848.76
291.90-02	FUND LIABILITY / ANIMAL CONTROL	184,740.08
291.90-03	FUND LIABILITY / PUBLIC WORKS	8,689,875.14
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	2,977,272.84
291.90-06	FUND LIABILITY / PLANNING FUND	461,890.83
291.90-08	FUND LIABILITY / LAW LIBRARY	613,706.58
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	2,218,624.38
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	1,168,501.02
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	15,604.99
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	203,758.77
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	12,768,170.88
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	377,490.57
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	480.91
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	953,236.02
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	7,868,634.54
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	186,789.75
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	320,790.02
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	1,077,285.26
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	123,275.65
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	50,568.93
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	34,331.60
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	1,404,930.21
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	1,248,849.22
291.93-01	FUND LIABILITY / COUNTY FAIR	258,920.96

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02		2,782,046.68	FUND LIABILITY / WASTE DISPOSAL
291.93-03		1,396,201.35	FUND LIABILITY / WASTE DISPOSAL REVERVE
291.93-04		889,909.37	FUND LIABILITY / HH HAZARDOUS WASTE
291.93-05		658,115.13	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		1,321,173.97	FUND LIABILITY / PAYROLL CLEARING
291.97-05		27,745,094.26	FUND LIABILITY / AGENCIES & TRUSTS
		=====	
		88,402,512.29	TOTAL LIABILITIES
FUND BALANCE		.00	
			TOTAL LIABILITIES AND FUND EQUITY
			88,402,512.29