

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,704,212.85
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,675.00
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

7,714,887.85

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

001 GENERAL FUND 001

DEBITS

CREDITS

FUND BALANCE

7,714,887.85

=====

TOTAL FUND EQUITY

7,714,887.85

TOTAL LIABILITIES AND FUND EQUITY

7,714,887.85

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	289,498.11
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	11,846.09
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	11,535.13
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

313,029.33

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	11,535.13

FUND BALANCE

301,494.20

=====

TOTAL LIABILITIES

11,535.13

TOTAL LIABILITIES AND FUND EQUITY

313,029.33

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	5,393,523.07	
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	70,307.55	
141.00-00	ASSETS / INVENTORIES	475,613.89	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		5,939,519.51
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	70,307.55	
	TOTAL LIABILITIES	70,307.55	
FUND EQUITY			
244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00	
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	475,613.89	
	FUND BALANCE	5,393,598.07	
	TOTAL FUND EQUITY	5,869,211.96	
	TOTAL LIABILITIES AND FUND EQUITY		5,939,519.51

005 PUBLIC HEALTH FUND 005

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH		1,161,916.85
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES		100.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE		.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES		98,052.94
	TOTAL ASSETS		1,260,069.79
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	
	FUND BALANCE	1,260,069.79	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		1,260,069.79

006 PLANNING FUND 006

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	28,905.59		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	25.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			28,930.59
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	
	FUND BALANCE		28,930.59	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			28,930.59

008 LAW LIBRARY FUND 008

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	213,981.26	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		213,981.26
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
	FUND BALANCE		213,981.26
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		213,981.26

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 291,659.09

TOTAL ASSETS 291,659.09

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 291,659.09
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 291,659.09

010 COOS CTY PARKS FUND 010

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	1,019,529.65		
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			1,020,279.65
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		453.00	
	FUND BALANCE		1,019,826.65	
			=====	
	TOTAL LIABILITIES		453.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,020,279.65

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,209,576.43
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 2,209,576.43

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
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00
FUND BALANCE 2,209,576.43

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,209,576.43

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	10,215.63		
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			10,215.63
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	
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL		.00	
FUND BALANCE		10,215.63	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			10,215.63

019 SCINT FUND 019

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	81,990.12		
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			101,990.12
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	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	FUND BALANCE		101,990.12	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			101,990.12

021 HEALTH & WELLNESS FND 021

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,926,400.18	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	125.00	
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		7,926,525.18
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
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
	FUND BALANCE		7,926,525.18
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		7,926,525.18

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	121,670.96
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

121,670.96

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
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT	.00

FUND BALANCE

121,670.96

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

121,670.96

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	391,425.25	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		391,425.25
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
	FUND BALANCE		391,425.25
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		391,425.25

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	4,168,621.61	
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		4,168,671.61
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
	FUND BALANCE		4,168,671.61
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		4,168,671.61

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 161,042.29
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

161,042.29

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 161,042.29

TOTAL FUND EQUITY

=====
161,042.29

TOTAL LIABILITIES AND FUND EQUITY

161,042.29

106 COUNTY SCHOOL FUND 106

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	122,463.32		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			122,463.32
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		122,463.32	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			122,463.32

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	49,070.45		
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			49,070.45
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	
	FUND BALANCE		49,070.45	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			49,070.45

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	213,364.69	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		213,364.69
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
	FUND BALANCE		213,364.69
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		213,364.69

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	447,385.13	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 447,385.13

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
FUND BALANCE		447,385.13

=====
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 447,385.13

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	228,381.05		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			228,381.05
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	
	FUND BALANCE		228,381.05	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			228,381.05

114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	869,184.36		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			869,184.36
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
208.21-00	DUE TO FUND / MENTAL HEALTH FUND		.00	
	FUND BALANCE		869,184.36	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			869,184.36

115 COOS FAMILY MEDIATION 115

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	158,550.75	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		158,550.75

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		158,550.75
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		158,550.75

116 911/DISPATCH FUND 116

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	113,294.59		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			113,294.59
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	
FUND BALANCE		113,294.59	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			113,294.59

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	116,281.50		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			116,281.50
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		116,281.50	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			116,281.50

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	108,479.56		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			108,479.56
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		108,479.56	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			108,479.56

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
130.01-00 DUE FROM OTHER FUND / GENERAL FUND .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS .00

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
FUND BALANCE .00

=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

123 CCAT SERVICE DISTRICT 123

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE	.00	
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
FUND BALANCE		.00	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

301 COUNTY FAIR FUND 301

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	112,282.48	
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	
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		112,332.48
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	5,650.00	
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	
	FUND BALANCE	106,682.48	
		=====	
	TOTAL LIABILITIES	5,650.00	
	TOTAL LIABILITIES AND FUND EQUITY		112,332.48

302 WASTE DISPOSAL FUND 302

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	2,024,820.47	
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES	400.00	
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		2,025,220.47
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
FUND BALANCE		2,025,220.47
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		2,025,220.47

303 WASTE DSPL. RSRVE. 303

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	719,265.36		
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			719,265.36
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		719,265.36	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			719,265.36

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,712,111.52
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

1,712,111.52

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		1,712,111.52

TOTAL FUND EQUITY

=====
1,712,111.52

TOTAL LIABILITIES AND FUND EQUITY

1,712,111.52

401 BONDED DEBT FUND 401

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	164,705.36	
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		164,705.36
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
	FUND BALANCE		164,705.36
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		164,705.36

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	856,760.66	
	TOTAL ASSETS		856,760.66
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		140,989.54
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT		97,055.44
202.10-03	HEALTH INSURANCE / ONA		3,934.68
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION		23,608.08
202.10-05	HEALTH INSURANCE / WASTE DISPOSAL UNION		4,087.29
202.10-06	HEALTH INSURANCE / WASTE DISPOSAL MGMT		1,335.93
202.10-07	HEALTH INSURANCE / SHERIFF'S		109,472.46
202.10-08	HEALTH INSURANCE / PAROLE & PROBATION		13,115.60
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		6,942.94
202.30-01	LIFE INSURANCE / EMPLOYER		553.09
202.35-01	DEFERRED COMPENSATION / EMPLOYER		2,300.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		7,548.70
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		164,188.77
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		115,675.92
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		.00
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION		.00
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS		77.87
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,544.77
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC		4,796.42
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		1,285.51
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		20,415.88
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		7,465.81
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		15,518.19
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		9,873.12
203.20-19	PAYROLL DEDUCTIONS / VEBA/CADS		.00
203.20-20	PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION		750.00
203.20-21	PAYROLL DEDUCTIONS / VEBA/ONA		386.50
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION		384.33
203.20-23	PAYROLL DEDUCTIONS / VEBA/ROAD		1,700.00
203.20-24	PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		117.50
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75		5,422.93
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		246.51
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		142.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		5,412.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		816.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		600.00

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS	125.00
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS	.00
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE	166.83
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	223.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS	.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS	614.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS	308.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE	150.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD	.00
203.50-00	ACCOUNTS PAYABLE / PERS	80,237.62
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	3,548.75
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT	623.68
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE	.00
204.10-00	PAYROLL TAXES PAYABLE / FICA	.00
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	.00
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	.00
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	.00
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT	.00
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
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		856,760.66
TOTAL LIABILITIES AND FUND EQUITY		856,760.66

705 TRUSTS & AGENCIES

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	9,731,730.96	
	TOTAL ASSETS		9,731,730.96
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		864.09
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		165.00
921.10-00 COUNTY TRUST / CLERK'S		950.00
921.15-00 COUNTY TRUST / COMMISSIONERS'	.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	.00	
921.26-00 COUNTY TRUST / COURT SECURITY(ORS 1.182)		747,092.15
921.30-00 COUNTY TRUST / FORESTS & PARKS TRUST		552,568.87
921.32-00 COUNTY TRUST / HEALTH DEPT. TRUST		120.00
921.35-00 COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00 COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		163,111.70
921.45-00 COUNTY TRUST / PARK	.00	
921.50-00 COUNTY TRUST / ROAD DAMAGE INDEMNITY		59,979.24
921.55-00 COUNTY TRUST / SHERIFF'S		11,412.74
921.56-00 COUNTY TRUST / SHERIFF/VEND WEST, INC		2,377.48
921.57-00 COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.65-00 COUNTY TRUST / TIMBER PERFORMANCE BOND		23,835.00
921.70-00 COUNTY TRUST / TAX OFFICE		18,328.52
923.16-00 GENERAL TRUSTS / USFW REFUGE SHARING	.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	
923.19-02 STATUTORY LIENS / ORS 87.206 DISP PROCEEDS		4,022.41
923.20-00 GENERAL TRUSTS / INSURANCE/ACCTG		2,835.23
923.21-10 URBAN RENEWAL AGENCIES / BANDON UR	.00	
923.21-20 URBAN RENEWAL AGENCIES / COOS BAY UR	.00	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS	
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		
923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES	.00		
923.40-20 FORECLOSED PROPERTY / LAND AGENT TRUST		1,166.35	
923.45-10 EDUCATION SERV. DISTRICTS / SOUTH COAST ESD	.00		
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		215,205.72	
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00		
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		365,158.75	
923.80-20 TAX COLLECTIONS / CAFTA		160,574.16	
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00		
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00		
923.80-50 TAX COLLECTIONS / OLIS		3,301.89	
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00		
923.80-60 TAX COLLECTIONS / OHCS		61,785.23	
924.10-00 DEFERRED COMPENSATION / ING		2,039,511.44	
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		4,900,342.90	
924.30-00 DEFERRED COMPENSATION / STANDARD	.00		
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		397,022.09	
FUND BALANCE		.00	
		=====	
TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

800 POOLED CASH

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,839.75	
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	75.00	
101.20-05	CASH IN OTHER OFFICES / PLANNING	25.00	
101.20-06	CASH IN OTHER OFFICES / HEALTH DEPARTMENT	100.00	
101.20-07	CASH IN OTHER OFFICES / SHERIFF/JAIL	100.00	
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	200.00	
101.20-23	CASH IN OTHER OFFICES / COUNTY FAIR FUND	50.00	
101.20-24	CASH IN OTHER OFFICES / WASTE DISPOSAL FUND	400.00	
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	1,294.44	
101.30-01	CHECKING ACCOUNTS / US BANK	140,590.22	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK		156,348.61
101.30-05	CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		52,402.72
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	365,158.75	
101.30-11	CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
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	2,879,083.04	
103.30-03	INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	36,824,182.38	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,663,399.28	
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	2,039,511.44	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	4,900,342.90	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	397,022.09	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING	.00	
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	

TOTAL ASSETS 49,036,022.96

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		7,714,887.85
291.90-02	FUND LIABILITY / ANIMAL CONTROL		301,494.20
291.90-03	FUND LIABILITY / PUBLIC WORKS		5,393,598.07
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,162,016.85
291.90-06	FUND LIABILITY / PLANNING FUND		28,930.59
291.90-08	FUND LIABILITY / LAW LIBRARY		213,981.26
291.90-09	FUND LIABILITY / LNG FUND		291,659.09
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,020,279.65
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,209,576.43
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		10,215.63
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		101,990.12
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,926,525.18
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		121,670.96
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		391,425.25
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		4,168,671.61
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		161,042.29
291.91-06	FUND LIABILITY / COUNTY SCHOOL		122,463.32
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		49,070.45
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		213,364.69
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		447,385.13
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		69,475.72
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		228,381.05
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX		869,184.36
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		158,550.75
291.91-16	FUND LIABILITY / 911 SOUTH		113,294.59
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		116,281.50
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		108,479.56
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES		.00
291.91-22	FUND LIABILITY / CHILD SUPPORT ENFORCEMENT		.00
291.91-23	FUND LIABILITY / CCAT SERVICE DISTRICT		.00
291.93-01	FUND LIABILITY / COUNTY FAIR		112,332.48
291.93-02	FUND LIABILITY / WASTE DISPOSAL		2,025,220.47
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		719,265.36
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,712,111.52
291.94-01	FUND LIABILITY / BONDED DEBT		164,705.36
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		856,760.66
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		9,731,730.96
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		49,036,022.96
	TOTAL LIABILITIES AND FUND EQUITY		49,036,022.96