

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	9,295,346.20
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	20,000.00
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	9,000.00
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

9,335,021.20

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	1,072,666.91

TOTAL LIABILITIES

1,072,666.91

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

8,262,354.29

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8,262,354.29

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

9,335,021.20

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	240,065.42
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	112,949.27
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	10,859.53
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

364,024.22

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	10,859.53

FUND BALANCE

353,164.69

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TOTAL LIABILITIES

10,859.53

TOTAL LIABILITIES AND FUND EQUITY

364,024.22

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	4,889,995.23	
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	35,941.56	
141.00-00	ASSETS / INVENTORIES	474,196.04	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		5,400,207.83
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	35,941.56	
	TOTAL LIABILITIES	35,941.56	
FUND EQUITY			
244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00	
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	474,196.04	
	FUND BALANCE	4,890,070.23	
	TOTAL FUND EQUITY	5,364,266.27	
	TOTAL LIABILITIES AND FUND EQUITY		5,400,207.83

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,334,455.93	
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	91,600.76	

TOTAL ASSETS

1,426,156.69

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

1,426,156.69

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,426,156.69

006 PLANNING FUND 006

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	18,942.24		
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			18,967.24
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		20,000.00	
	FUND BALANCE	1,032.76		
	TOTAL LIABILITIES		=====	20,000.00
	TOTAL LIABILITIES AND FUND EQUITY			18,967.24

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	213,731.56	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 213,731.56

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 213,731.56
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 213,731.56

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 126,699.75

TOTAL ASSETS 126,699.75

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 126,699.75
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 126,699.75

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,193,944.05	
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

1,194,694.05

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	257,323.00	

FUND BALANCE

937,371.05

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TOTAL LIABILITIES

257,323.00

TOTAL LIABILITIES AND FUND EQUITY

1,194,694.05

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,878,639.06	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,878,639.06

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 2,878,639.06
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,878,639.06

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	26,152.12		
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			26,152.12
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		9,000.00	
	FUND BALANCE		17,152.12	
			=====	
	TOTAL LIABILITIES		9,000.00	
	TOTAL LIABILITIES AND FUND EQUITY			26,152.12

019 SCINT FUND 019

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	91,888.49		
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			111,888.49
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		111,888.49	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			111,888.49

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	6,665,503.57
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

6,665,628.57

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
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

6,665,628.57

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

6,665,628.57

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	176,984.10
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

176,984.10

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

FUND BALANCE

176,984.10

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

176,984.10

024 BANDON DUNES ASMT FND 024

	DEBITS	CREDITS	

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

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	377,956.15		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			377,956.15
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		377,956.15	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			377,956.15

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	5,800,331.09		
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			5,800,381.09
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		5,800,381.09	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,800,381.09

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 132,048.01
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

132,048.01

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 132,048.01

TOTAL FUND EQUITY

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132,048.01

TOTAL LIABILITIES AND FUND EQUITY

132,048.01

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	316.16	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		316.16

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		316.16
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		316.16

107 LIBRARY SVS DIST FUND 107

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	572,965.42
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

572,965.42

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

572,965.42

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

572,965.42

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	485,423.98	
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		485,423.98
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		485,423.98
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		485,423.98

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	467,966.15		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			467,966.15
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		467,966.15	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			467,966.15

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	229,260.50		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			229,260.50
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		229,260.50	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			229,260.50

114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	980,935.05	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		980,935.05
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		980,935.05
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		980,935.05

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	151,449.11	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		151,449.11

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		151,449.11
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		151,449.11

116 911/DISPATCH FUND 116

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	15,126.37		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			15,126.37
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		15,126.37	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			15,126.37

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	109,016.90		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			109,016.90
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		109,016.90	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			109,016.90

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	107,270.28		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			107,270.28
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		107,270.28	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			107,270.28

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	122,548.30	
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		122,598.30
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		7,685.00
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		114,913.30
			=====
	TOTAL LIABILITIES		7,685.00
	TOTAL LIABILITIES AND FUND EQUITY		122,598.30

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,120,468.79	
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		2,121,068.79
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		2,121,068.79
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		2,121,068.79

303 WASTE DSPL. RSRVE. 303

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	722,035.10		
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			722,035.10
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		722,035.10	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			722,035.10

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,698,799.43
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 1,698,799.43

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	1,698,799.43

TOTAL FUND EQUITY 1,698,799.43

TOTAL LIABILITIES AND FUND EQUITY 1,698,799.43

401 BONDED DEBT FUND 401

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,239,288.64	
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		1,239,288.64
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
	FUND BALANCE		1,239,288.64
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,239,288.64

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	895,669.99	
TOTAL ASSETS		895,669.99
LIABILITIES		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY		150,493.65
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT		104,828.00
202.10-03 HEALTH INSURANCE / ONA		4,232.10
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION		26,803.30
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION		4,390.41
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT		1,436.97
202.10-07 HEALTH INSURANCE / SHERIFF'S		123,496.00
202.10-08 HEALTH INSURANCE / PAROLE & PROBATION		14,107.00
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		1,086.40
202.35-01 DEFERRED COMPENSATION / EMPLOYER		2,300.00
202.40-01 DISABILITY INSURANCE / EMPLOYER		15,420.93
202.50-00 PAYROLL BENEFITS PAYABLE / PERS		162,102.02
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL		113,975.81
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		61.62
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD		9,217.79
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC		4,371.03
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		20,172.77
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER		.00
203.20-11 PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		5,506.81
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		20,912.33
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		9,898.24
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		489.78
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION		437.71
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD		1,800.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		127.50
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75		5,539.23
203.20-26 PAYROLL DEDUCTIONS / DUES-ONA		264.36
203.20-27 PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		142.00
203.20-28 PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		5,676.00
203.20-29 PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		918.00
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	146.11	
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	521.00	
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS	290.00	
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE	200.00	
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD	.00	
203.50-00	ACCOUNTS PAYABLE / PERS	79,058.37	
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	3,548.75	
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT	.00	
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		895,669.99	
TOTAL LIABILITIES AND FUND EQUITY			895,669.99

705 TRUSTS & AGENCIES

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	11,481,494.94	
	TOTAL ASSETS		11,481,494.94
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		147,612.00
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		1,421.10
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		483.00
921.15-00 COUNTY TRUST / COMMISSIONERS'		2,675.00
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)		771,862.61
921.30-00 COUNTY TRUST / FORESTS & PARKS TRUST		555,858.87
921.32-00 COUNTY TRUST / HEALTH DEPT. TRUST		134.00
921.35-00 COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00 COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		137,023.01
921.45-00 COUNTY TRUST / PARK	.00	
921.50-00 COUNTY TRUST / ROAD DAMAGE INDEMNITY		47,824.00
921.55-00 COUNTY TRUST / SHERIFF'S		51,585.86
921.56-00 COUNTY TRUST / SHERIFF/VEND WEST, INC		2,029.38
921.57-00 COUNTY TRUST / SHERIFF'S/CIVIL		215,300.00
921.65-00 COUNTY TRUST / TIMBER PERFORMANCE BOND		23,835.00
921.70-00 COUNTY TRUST / TAX OFFICE		931.91
923.16-00 GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00 GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		37,367.75
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		814.31
923.21-10 URBAN RENEWAL AGENCIES / BANDON UR	.00	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS	
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		
923.40-10 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		216,034.43	
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00		
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		1,375,619.91	
923.80-20 TAX COLLECTIONS / CAFTA		51,925.64	
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00		
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00		
923.80-50 TAX COLLECTIONS / OLIS		1,982.00	
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00		
923.80-60 TAX COLLECTIONS / OHCS		36,980.00	
924.10-00 DEFERRED COMPENSATION / ING		2,255,879.96	
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		5,075,722.09	
924.30-00 DEFERRED COMPENSATION / STANDARD	.00		
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		465,239.35	
FUND BALANCE		.00	
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TOTAL LIABILITIES		147,612.00	
TOTAL LIABILITIES AND FUND EQUITY			147,612.00

800 POOLED CASH

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,831.82	
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	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	1,353.44	
101.30-01 CHECKING ACCOUNTS / US BANK	19,329.59	
101.30-03 CHECKING ACCOUNTS / UMPQUA BANK	36,531.97	
101.30-05 CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		71,227.86
101.30-06 CHECKING ACCOUNTS / US BANK-UNSEG. TAX	1,375,619.91	
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	2,284,076.12	
103.30-03 INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01 OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	42,010,831.00	
103.40-03 OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,698,799.43	
103.40-04 OTHER INVESTMENTS / LGIP - PUBLIC WORKS	.00	
103.50-02 ESCROWS; ENDOW & RESERVES / JEFFERSON BEHAVORIAL	.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	2,255,879.96	
103.60-02 DEFERRED COMPENSATION / NATIONWIDE	5,075,722.09	
103.60-03 DEFERRED COMPENSATION / STANDARD	.00	
103.60-04 DEFERRED COMPENSATION / OSGP	465,239.35	
117.06-00 CLEARING ACCOUNTS / INTEREST CLEARING		123,554.17
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 55,062,982.65

LIABILITIES

800 POOLED CASH

	DEBITS	CREDITS
291.90-01 FUND LIABILITY / GENERAL		9,306,021.20
291.90-02 FUND LIABILITY / ANIMAL CONTROL		353,164.69
291.90-03 FUND LIABILITY / PUBLIC WORKS		4,890,070.23
291.90-05 FUND LIABILITY / PUBLIC HEALTH FUND		1,334,555.93
291.90-06 FUND LIABILITY / PLANNING FUND		18,967.24
291.90-08 FUND LIABILITY / LAW LIBRARY		213,731.56
291.90-09 FUND LIABILITY / LNG FUND		126,699.75
291.90-10 FUND LIABILITY / PARKS & RECREATION		1,194,694.05
291.90-11 FUND LIABILITY / COMMUNITY CORRECTIONS		2,878,639.06
291.90-14 FUND LIABILITY / CRIME VICTIM ASSISTANCE		26,152.12
291.90-18 FUND LIABILITY / SCINT RECOVERY		.00
291.90-19 FUND LIABILITY / SCINT		111,888.49
291.90-20 FUND LIABILITY / WATER RESOURCES		.00
291.90-21 FUND LIABILITY / MENTAL HEALTH		6,665,628.57
291.90-22 FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23 FUND LIABILITY / ECONOMIC DEVELOPMENT		176,984.10
291.90-24 FUND LIABILITY / BANDON DUNES ASMT FUND		.00
291.91-01 FUND LIABILITY / PL 110-343 TITLE III		377,956.15
291.91-02 FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03 FUND LIABILITY / COUNTY FOREST		5,800,381.09
291.91-04 FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05 FUND LIABILITY / ADMINISTRATIVE GRANT		132,048.01
291.91-06 FUND LIABILITY / COUNTY SCHOOL		316.16
291.91-07 FUND LIABILITY / LIBRARY SERVICE DISTRICT		572,965.42
291.91-08 FUND LIABILITY / 4H & EXTENSION DISTRICT		485,423.98
291.91-09 FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10 FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		467,966.15
291.91-11 FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		54,715.30
291.91-12 FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13 FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		229,260.50
291.91-14 FUND LIABILITY / MENTAL HEALTH-TITLE XIX		980,935.05
291.91-15 FUND LIABILITY / COOS FAMILY MEDIATION		151,449.11
291.91-16 FUND LIABILITY / 911 SOUTH		15,126.37
291.91-17 FUND LIABILITY / COUNTY CLERK RECORDS		109,016.90
291.91-18 FUND LIABILITY / LAND CORNER PRESERVATION		107,270.28
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		122,598.30
291.93-02 FUND LIABILITY / WASTE DISPOSAL		2,121,068.79
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		722,035.10
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,698,799.43
291.94-01 FUND LIABILITY / BONDED DEBT		1,239,288.64
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		895,669.99
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		11,481,494.94
FUND BALANCE		.00
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TOTAL LIABILITIES		55,062,982.65
TOTAL LIABILITIES AND FUND EQUITY		55,062,982.65