

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	10,452,417.88
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

10,492,092.88

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
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

9,419,425.97

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9,419,425.97

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

10,492,092.88

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	207,619.84
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	11,535.13
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

332,254.24

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

320,719.11

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TOTAL LIABILITIES

11,535.13

TOTAL LIABILITIES AND FUND EQUITY

332,254.24

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	4,801,234.58
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

5,347,231.02

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
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		4,801,309.58

TOTAL FUND EQUITY

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5,276,923.47

TOTAL LIABILITIES AND FUND EQUITY

5,347,231.02

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,335,808.49
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

1,427,509.25

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

1,427,509.25

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,427,509.25

006 PLANNING FUND 006

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	14,055.87		
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			14,080.87
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	5,919.13		
	TOTAL LIABILITIES		=====	20,000.00
	TOTAL LIABILITIES AND FUND EQUITY			14,080.87

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	214,636.69	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

214,636.69

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

214,636.69

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

214,636.69

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

163,824.51

TOTAL ASSETS

163,824.51

LIABILITIES

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

.00

163,824.51

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

163,824.51

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,225,964.66	
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

1,226,714.66

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	214,222.00

FUND BALANCE

1,012,492.66

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TOTAL LIABILITIES

214,222.00

TOTAL LIABILITIES AND FUND EQUITY

1,226,714.66

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 3,058,266.91
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

3,058,266.91

LIABILITIES

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

FUND BALANCE

3,058,266.91

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

3,058,266.91

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	5,651.63		
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			5,651.63
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		9,000.00	
	FUND BALANCE	3,348.37		
	TOTAL LIABILITIES		=====	9,000.00
	TOTAL LIABILITIES AND FUND EQUITY			5,651.63

019 SCINT FUND 019

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	88,749.43	
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		108,749.43
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		108,749.43
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		108,749.43

021 HEALTH & WELLNESS FND 021

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	6,885,399.45	
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		6,885,524.45
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	6,885,524.45	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		6,885,524.45

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	135,769.70
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

135,769.70

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

135,769.70

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

135,769.70

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 79,934.81

TOTAL ASSETS 79,934.81

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 79,934.81
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 79,934.81

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	378,542.62	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		378,542.62
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		378,542.62
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		378,542.62

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	5,792,896.47		
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			5,792,946.47
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		5,792,946.47	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			5,792,946.47

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	170,445.01	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

170,445.01

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		170,445.01

TOTAL FUND EQUITY

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170,445.01

TOTAL LIABILITIES AND FUND EQUITY

170,445.01

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
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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	532,577.18
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

532,577.18

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

532,577.18

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

532,577.18

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	480,441.23	
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		480,441.23
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		480,441.23
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		480,441.23

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 464,179.15
103.00-00 ASSETS / CASH WITH FISCAL AGENT .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 464,179.15

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 464,179.15

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.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 464,179.15

111 INDUSTRIAL DVLP FUND 111

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 54,715.30
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 54,715.30

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 54,715.30
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 54,715.30

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	949,307.17		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			949,307.17
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		949,307.17	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			949,307.17

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 153,120.78
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

153,120.78

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 153,120.78

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

153,120.78

116 911/DISPATCH FUND 116

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	12,556.40		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			12,556.40
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		12,556.40	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			12,556.40

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	108,145.23		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			108,145.23
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		108,145.23	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			108,145.23

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	106,778.85		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			106,778.85
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		106,778.85	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			106,778.85

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	78,711.33	
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		78,761.33
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	
203.02-00	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	7,505.00	
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-STOCKHLDERS	.00	
279.00-00	FUND BALANCE / RETAINED EARNINGS	.00	
	FUND BALANCE	71,256.33	
		=====	
	TOTAL LIABILITIES	7,505.00	
	TOTAL LIABILITIES AND FUND EQUITY		78,761.33

302 WASTE DISPOSAL FUND 302

	DEBITS	CREDITS

ASSETS		
101.00-00	ASSETS / OPERATING CASH	2,119,022.20
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	2,119,622.20
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
203.02-00	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		2,119,622.20
		=====
	TOTAL LIABILITIES	.00
	TOTAL LIABILITIES AND FUND EQUITY	2,119,622.20

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	

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

722,035.10

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,685,205.65
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

1,685,205.65

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		1,685,205.65

TOTAL FUND EQUITY

=====
1,685,205.65

TOTAL LIABILITIES AND FUND EQUITY

1,685,205.65

401 BONDED DEBT FUND 401

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,223,397.19	
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		1,223,397.19
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		1,223,397.19
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,223,397.19

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	930,999.53	
TOTAL ASSETS		930,999.53
LIABILITIES		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY		150,384.10
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT		106,264.00
202.10-03 HEALTH INSURANCE / ONA		4,232.10
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION		25,392.60
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		124,932.00
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		565.67
202.35-01 DEFERRED COMPENSATION / EMPLOYER		2,760.00
202.40-01 DISABILITY INSURANCE / EMPLOYER		7,745.89
202.50-00 PAYROLL BENEFITS PAYABLE / PERS		171,740.12
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL		119,601.01
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		90.41
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,643.32
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC		4,558.75
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		801.55
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		20,459.47
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		19,277.40
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		29,081.20
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		8,797.85
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD		1,700.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		127.50
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75		5,584.75
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.		5,742.00
203.20-29 PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		867.00
203.20-30 PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		600.00

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS		150.00
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		139.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		562.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		290.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE		250.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00	ACCOUNTS PAYABLE / PERS		82,960.21
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		930,999.53
	TOTAL LIABILITIES AND FUND EQUITY		930,999.53

705 TRUSTS & AGENCIES

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	10,643,288.46	
	TOTAL ASSETS		10,643,288.46
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		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		110.00
921.10-00	COUNTY TRUST / CLERK'S		550.00
921.15-00	COUNTY TRUST / COMMISSIONERS'		1,725.00
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)		767,488.35
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		552,568.87
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		115.00
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		62,838.47
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC		1,992.16
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL		230,599.00
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		36,801.06
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		748,018.64	
923.80-20 TAX COLLECTIONS / CAFTA		28,057.56	
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00		
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00		
923.80-50 TAX COLLECTIONS / OLIS		1,062.00	
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00		
923.80-60 TAX COLLECTIONS / OHCS		20,000.00	
924.10-00 DEFERRED COMPENSATION / ING		2,245,521.72	
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		5,053,429.76	
924.30-00 DEFERRED COMPENSATION / STANDARD	.00		
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		459,338.35	
FUND BALANCE		.00	
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TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

800 POOLED CASH

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,538.35	
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	32,090.33	
101.30-03 CHECKING ACCOUNTS / UMPQUA BANK	154,809.56	
101.30-05 CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		36,654.41
101.30-06 CHECKING ACCOUNTS / US BANK-UNSEG. TAX	748,018.64	
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	1,757,615.21	
103.30-03 INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01 OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	43,578,857.40	
103.40-03 OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,685,205.65	
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	2,245,521.72	
103.60-02 DEFERRED COMPENSATION / NATIONWIDE	5,053,429.76	
103.60-03 DEFERRED COMPENSATION / STANDARD	.00	
103.60-04 DEFERRED COMPENSATION / OSGP	459,338.35	
117.06-00 CLEARING ACCOUNTS / INTEREST CLEARING		62,848.77
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

55,650,825.23

LIABILITIES

800 POOLED CASH

	DEBITS	CREDITS
291.90-01 FUND LIABILITY / GENERAL		10,463,092.88
291.90-02 FUND LIABILITY / ANIMAL CONTROL		320,719.11
291.90-03 FUND LIABILITY / PUBLIC WORKS		4,801,309.58
291.90-05 FUND LIABILITY / PUBLIC HEALTH FUND		1,335,908.49
291.90-06 FUND LIABILITY / PLANNING FUND		14,080.87
291.90-08 FUND LIABILITY / LAW LIBRARY		214,636.69
291.90-09 FUND LIABILITY / LNG FUND		163,824.51
291.90-10 FUND LIABILITY / PARKS & RECREATION		1,226,714.66
291.90-11 FUND LIABILITY / COMMUNITY CORRECTIONS		3,058,266.91
291.90-14 FUND LIABILITY / CRIME VICTIM ASSISTANCE		5,651.63
291.90-18 FUND LIABILITY / SCINT RECOVERY		.00
291.90-19 FUND LIABILITY / SCINT		108,749.43
291.90-20 FUND LIABILITY / WATER RESOURCES		.00
291.90-21 FUND LIABILITY / MENTAL HEALTH		6,885,524.45
291.90-22 FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23 FUND LIABILITY / ECONOMIC DEVELOPMENT		135,769.70
291.90-24 FUND LIABILITY / BANDON DUNES ASMT FUND		79,934.81
291.91-01 FUND LIABILITY / PL 110-343 TITLE III		378,542.62
291.91-02 FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03 FUND LIABILITY / COUNTY FOREST		5,792,946.47
291.91-04 FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05 FUND LIABILITY / ADMINISTRATIVE GRANT		170,445.01
291.91-06 FUND LIABILITY / COUNTY SCHOOL		316.16
291.91-07 FUND LIABILITY / LIBRARY SERVICE DISTRICT		532,577.18
291.91-08 FUND LIABILITY / 4H & EXTENSION DISTRICT		480,441.23
291.91-09 FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10 FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		464,179.15
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		949,307.17
291.91-15 FUND LIABILITY / COOS FAMILY MEDIATION		153,120.78
291.91-16 FUND LIABILITY / 911 SOUTH		12,556.40
291.91-17 FUND LIABILITY / COUNTY CLERK RECORDS		108,145.23
291.91-18 FUND LIABILITY / LAND CORNER PRESERVATION		106,778.85
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		78,761.33
291.93-02 FUND LIABILITY / WASTE DISPOSAL		2,119,622.20
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		722,035.10
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,685,205.65
291.94-01 FUND LIABILITY / BONDED DEBT		1,223,397.19
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		930,999.53
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		10,643,288.46
FUND BALANCE		.00
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TOTAL LIABILITIES		55,650,825.23
TOTAL LIABILITIES AND FUND EQUITY		55,650,825.23