

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

| | | |
|-----------|---|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 8,256,340.77 |
| 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

8,296,015.77

LIABILITIES

| | | |
|-----------|---|--------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | .00 |
| 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

7,223,348.86

=====

TOTAL FUND EQUITY

7,223,348.86

TOTAL LIABILITIES AND FUND EQUITY

8,296,015.77

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 225,914.58 |
| 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

349,873.38

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

339,013.85

=====

TOTAL LIABILITIES

10,859.53

TOTAL LIABILITIES AND FUND EQUITY

349,873.38

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 5,443,261.45 |
| 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

5,953,474.05

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 | | 5,443,336.45 |

TOTAL FUND EQUITY

=====
5,917,532.49

TOTAL LIABILITIES AND FUND EQUITY

5,953,474.05

005 PUBLIC HEALTH FUND 005

DEBITS CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 1,314,730.27 | |
| 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 | 126,600.76 | |

TOTAL ASSETS 1,441,431.03

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 1,441,431.03
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,441,431.03

006 PLANNING FUND 006

| | | DEBITS | CREDITS | |
|-------------|--|-----------|-----------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 12,447.80 | | |
| 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 | | | 12,472.80 |
| | | | | |
| 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 | 7,527.20 | | |
| | TOTAL LIABILITIES | | ===== | 20,000.00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 12,472.80 |

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 214,651.52
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

214,651.52

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

214,651.52

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

214,651.52

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

87,425.55

TOTAL ASSETS

87,425.55

LIABILITIES

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

.00

87,425.55

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

87,425.55

010 COOS CTY PARKS FUND 010

| | | DEBITS | CREDITS | |
|--------------|--|------------|---------------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 910,274.16 | | |
| 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 | | | 911,024.16 |
| | | | | |
| 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 | | 282,698.00 | |
| FUND BALANCE | | | 628,326.16 | |
| | TOTAL LIABILITIES | | ===== 282,698.00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 911,024.16 |

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 2,735,499.78 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS 2,735,499.78

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 2,735,499.78

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,735,499.78

014 CRIME VICTIM ASST. 014

| | | DEBITS | CREDITS | |
|-------------|--|----------|----------|----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 8,094.48 | | |
| 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 | | | 8,094.48 |
| | | | | |
| 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 | |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 | |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | | 9,000.00 | |
| | FUND BALANCE | 905.52 | | |
| | TOTAL LIABILITIES | | ===== | 9,000.00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 8,094.48 |

019 SCINT FUND 019

| | DEBITS | CREDITS | |
|-------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 128,169.73 | |
| 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 | | 148,169.73 |
| | | | |
| 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 | 148,169.73 | |
| | | ===== | |
| | TOTAL LIABILITIES | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | 148,169.73 |

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 6,677,527.11 |
| 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

6,677,652.11

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

6,677,652.11

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

6,677,652.11

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 166,972.19 | |
| 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

166,972.19

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

166,972.19

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

166,972.19

024 BANDON DUNES ASMT FND 024

| | | DEBITS | CREDITS | |
|-------------|--|--------|---------|-------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 45.11 | | |
| | TOTAL ASSETS | | | 45.11 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 45.11 | |
| | TOTAL LIABILITIES | | ===== | |
| | | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 45.11 |

101 PL 110-343 TITLE III 101

| | | DEBITS | CREDITS | |
|-------------|---|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 310,477.81 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 310,477.81 |
| 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 | | 310,477.81 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 310,477.81 |

103 COUNTY FOREST FUND 103

| | | DEBITS | CREDITS | |
|-------------|--|--------------|--------------|--------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 6,662,994.96 | | |
| 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 | | | 6,663,044.96 |
| | | | | |
| 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 | | 6,663,044.96 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 6,663,044.96 |

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 131,898.72 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS

131,898.72

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 | | 131,898.72 |

TOTAL FUND EQUITY

=====
131,898.72

TOTAL LIABILITIES AND FUND EQUITY

131,898.72

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 7,953.81
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

7,953.81

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 7,953.81
=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,953.81

107 LIBRARY SVS DIST FUND 107

DEBITS CREDITS

ASSETS

| | | | |
|-----------|---|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 412,901.64 | |
| 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 412,901.64

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 412,901.64
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 412,901.64

108 4-H SERVICE DIST FUND 108

| | | DEBITS | CREDITS |
|-------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 393,616.06 | |
| 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 | | 393,616.06 |
| | | | |
| 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 | | 393,616.06 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 393,616.06 |

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 473,791.62 | |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |

TOTAL ASSETS 473,791.62

LIABILITIES

| | | |
|--------------|--|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| FUND BALANCE | | 473,791.62 |

=====
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 473,791.62

111 INDUSTRIAL DVLP FUND 111

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 54,956.94
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

54,956.94

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 54,956.94
=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

54,956.94

113 PUB. HEALTH-TITLE XIX 113

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 230,272.97 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 230,272.97 |
| | | | | |
| 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 | | 230,272.97 | |
| | | | ===== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 230,272.97 |

114 MEN. HEALTH-TITLE XIX 114

| | | DEBITS | CREDITS |
|-------------|--|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,016,340.99 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | 1,016,340.99 |
| | | | |
| 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 | | 1,016,340.99 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,016,340.99 |

115 COOS FAMILY MEDIATION 115

DEBITS CREDITS

ASSETS

| | | | |
|-----------|---|------------|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 150,741.11 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | 150,741.11 |

LIABILITIES

| | | | |
|-----------|--|--|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| | FUND BALANCE | | 150,741.11 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 150,741.11 |

116 911/DISPATCH FUND 116

DEBITS CREDITS

ASSETS

| | | | |
|-----------|--|-----------|-----------|
| 101.00-00 | ASSETS / OPERATING CASH | 74,684.70 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 74,684.70 |

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 | | 74,684.70 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 74,684.70 |

117 COUNTY CLERK RECORDS 117

| | | DEBITS | CREDITS | |
|-------------|--|-----------|-----------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 97,745.26 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 97,745.26 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| | FUND BALANCE | | 97,745.26 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 97,745.26 |

118 LAND CORNER PRSV FUND 118

| | DEBITS | CREDITS | |
|--|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 102,611.12 | | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| TOTAL ASSETS | | | 102,611.12 |
| LIABILITIES | | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | 102,611.12 | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 102,611.12 |

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 | 107,466.20 | |
| 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 | | 107,516.20 |
| 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 |
| 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 | | 7,730.00 |
| 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 | | 99,786.20 |
| | | | ===== |
| | TOTAL LIABILITIES | | 7,730.00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 107,516.20 |

302 WASTE DISPOSAL FUND 302

| | | DEBITS | CREDITS |
|--------------------|---|--------------|---------------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 2,170,424.18 | |
| 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 | | 2,171,024.18 |
| 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 |
| 203.02-00 | 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 | | 2,171,024.18 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 2,171,024.18 |

303 WASTE DSPL. RSRVE. 303

DEBITS CREDITS

ASSETS

| | | | |
|-----------|---|------------|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 725,223.79 | |
| 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 | | 725,223.79 |

LIABILITIES

| | | | |
|-----------|--|--|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| | FUND BALANCE | | 725,223.79 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 725,223.79 |

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

| | | |
|-----------|---|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 1,798,174.03 |
| 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

1,798,174.03

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 | | 1,798,174.03 |

TOTAL FUND EQUITY

=====
1,798,174.03

TOTAL LIABILITIES AND FUND EQUITY

1,798,174.03

401 BONDED DEBT FUND 401

| | | DEBITS | CREDITS |
|-------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,272,981.94 | |
| 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 | | 1,272,981.94 |
| | | | |
| 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 | | 1,272,981.94 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,272,981.94 |

701 PAYROLL CLEARING FUND

| | | DEBITS | CREDITS |
|--------------------|--|------------|------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 891,564.09 | |
| | TOTAL ASSETS | | 891,564.09 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 202.10-01 | HEALTH INSURANCE / AFSCME & ATTORNEY | | 153,360.18 |
| 202.10-02 | HEALTH INSURANCE / COUNTY MANAGEMENT | | 103,392.00 |
| 202.10-03 | HEALTH INSURANCE / ONA | | 2,821.40 |
| 202.10-04 | HEALTH INSURANCE / PUBLIC WORKS UNION | | 29,624.70 |
| 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 | | 567.63 |
| 202.35-01 | DEFERRED COMPENSATION / EMPLOYER | | 2,760.00 |
| 202.40-01 | DISABILITY INSURANCE / EMPLOYER | | 7,712.35 |
| 202.50-00 | PAYROLL BENEFITS PAYABLE / PERS | | 162,682.24 |
| 202.55-00 | PAYROLL BENEFITS PAYABLE / PERS-UAL | | 114,837.68 |
| 202.60-00 | PAYROLL BENEFITS PAYABLE / FICA - MEDICARE | | 1,277.70 |
| 202.70-00 | PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION | | 4.92 |
| 203.20-01 | PAYROLL DEDUCTIONS / LIFE INS-FORTIS | | 36.54 |
| 203.20-02 | PAYROLL DEDUCTIONS / LIFE INS-STANDARD | | 4,594.53 |
| 203.20-04 | PAYROLL DEDUCTIONS / CANCER INS-AFLAC | | 4,245.03 |
| 203.20-06 | PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE | | .00 |
| 203.20-07 | PAYROLL DEDUCTIONS / EMPLOYEE W/C | | 4.92 |
| 203.20-08 | PAYROLL DEDUCTIONS / MISC GARNISHMENTS | | 874.40 |
| 203.20-09 | PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE | | 20,484.82 |
| 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 | | 7,040.61 |
| 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 | | 269.48 |
| 203.20-22 | PAYROLL DEDUCTIONS / VEBA/NON-UNION | | 41.86 |
| 203.20-23 | PAYROLL DEDUCTIONS / VEBA/ROAD | | 2,000.00 |
| 203.20-24 | PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE | | 122.50 |
| 203.20-25 | PAYROLL DEDUCTIONS / DUES-AFSCME 75 | | 5,608.37 |
| 203.20-26 | PAYROLL DEDUCTIONS / DUES-ONA | | 176.24 |
| 203.20-27 | PAYROLL DEDUCTIONS / DUES-TEAMSTER 57 | | 142.00 |
| 203.20-28 | PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN. | | 5,610.00 |
| 203.20-29 | PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS | | 1,020.00 |
| 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 | | 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 | | 562.00 |
| 203.20-83 | PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS | | 328.00 |
| 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 | | 79,656.16 |
| 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 | | 1,035.52 |
| 204.20-00 | PAYROLL TAXES PAYABLE / FICA - MEDICARE | | 242.18 |
| 204.30-00 | PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS | | 1,859.29 |
| 204.40-00 | PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS | | 1,151.46 |
| 204.50-00 | PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT | | .00 |
| 204.60-00 | PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX | | .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 | | 891,564.09 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 891,564.09 |

705 TRUSTS & AGENCIES

| | | DEBITS | CREDITS |
|-------------|---|---------------|---------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 10,225,145.94 | |
| | TOTAL ASSETS | | 10,225,145.94 |
| 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 | | 1,427.38 |
| 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 | | 946.00 |
| 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) | | 779,641.74 |
| 921.30-00 | COUNTY TRUST / FORESTS & PARKS TRUST | | 230,056.88 |
| 921.32-00 | COUNTY TRUST / HEALTH DEPT. TRUST | | 97.00 |
| 921.35-00 | COUNTY TRUST / MISCELLANEOUS | .00 | |
| 921.40-00 | COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A) | | 129,769.66 |
| 921.45-00 | COUNTY TRUST / PARK | .00 | |
| 921.50-00 | COUNTY TRUST / ROAD DAMAGE INDEMNITY | | 49,229.00 |
| 921.55-00 | COUNTY TRUST / SHERIFF'S | | 52,617.24 |
| 921.56-00 | COUNTY TRUST / SHERIFF/VEND WEST, INC | | 996.72 |
| 921.57-00 | COUNTY TRUST / SHERIFF'S/CIVIL | | 113,002.00 |
| 921.65-00 | COUNTY TRUST / TIMBER PERFORMANCE BOND | | 20,560.00 |
| 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 | | 38,672.67 |
| 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 | | 216,988.49 |
| 923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE | .00 | |
| 923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES | | 609,910.75 |
| 923.80-20 TAX COLLECTIONS / CAFTA | | 82,294.12 |
| 923.80-30 TAX COLLECTIONS / TAXES ADVANCED | .00 | |
| 923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE | .00 | |
| 923.80-50 TAX COLLECTIONS / OLIS | | 2,991.77 |
| 923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY | .00 | |
| 923.80-60 TAX COLLECTIONS / OHCS | | 55,904.20 |
| 924.10-00 DEFERRED COMPENSATION / ING | | 2,263,380.57 |
| 924.20-00 DEFERRED COMPENSATION / NATIONWIDE | | 5,098,014.42 |
| 924.30-00 DEFERRED COMPENSATION / STANDARD | .00 | |
| 924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN | | 471,600.35 |
| FUND BALANCE | | .00 |
| | | ===== |
| TOTAL LIABILITIES | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | .00 |

800 POOLED CASH

DEBITS CREDITS

ASSETS

| | | | |
|-----------|---|---------------|-----------|
| 101.00-00 | ASSETS / OPERATING CASH | 1,431.30 | |
| 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 | 1,343.44 | |
| 101.30-01 | CHECKING ACCOUNTS / US BANK | 25,889.65 | |
| 101.30-03 | CHECKING ACCOUNTS / UMPQUA BANK | 25,305.63 | |
| 101.30-05 | CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK | | 73,879.47 |
| 101.30-06 | CHECKING ACCOUNTS / US BANK-UNSEG. TAX | 609,910.75 | |
| 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 | 3,178,756.70 | |
| 103.30-03 | INVESTMENT / UMPQUA BANK/INVESTMENT | .00 | |
| 103.40-01 | OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL | 40,302,994.95 | |
| 103.40-03 | OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS | 1,701,573.36 | |
| 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 | 2,263,380.57 | |
| 103.60-02 | DEFERRED COMPENSATION / NATIONWIDE | 5,098,014.42 | |
| 103.60-03 | DEFERRED COMPENSATION / STANDARD | .00 | |
| 103.60-04 | DEFERRED COMPENSATION / OSGP | 471,600.35 | |
| 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

53,638,871.65

LIABILITIES

800 POOLED CASH

| | DEBITS | CREDITS |
|--|--------|---------------|
| 291.90-01 FUND LIABILITY / GENERAL | | 8,267,015.77 |
| 291.90-02 FUND LIABILITY / ANIMAL CONTROL | | 339,013.85 |
| 291.90-03 FUND LIABILITY / PUBLIC WORKS | | 5,443,336.45 |
| 291.90-05 FUND LIABILITY / PUBLIC HEALTH FUND | | 1,314,830.27 |
| 291.90-06 FUND LIABILITY / PLANNING FUND | | 12,472.80 |
| 291.90-08 FUND LIABILITY / LAW LIBRARY | | 214,651.52 |
| 291.90-09 FUND LIABILITY / LNG FUND | | 87,425.55 |
| 291.90-10 FUND LIABILITY / PARKS & RECREATION | | 911,024.16 |
| 291.90-11 FUND LIABILITY / COMMUNITY CORRECTIONS | | 2,735,499.78 |
| 291.90-14 FUND LIABILITY / CRIME VICTIM ASSISTANCE | | 8,094.48 |
| 291.90-18 FUND LIABILITY / SCINT RECOVERY | | .00 |
| 291.90-19 FUND LIABILITY / SCINT | | 148,169.73 |
| 291.90-20 FUND LIABILITY / WATER RESOURCES | | .00 |
| 291.90-21 FUND LIABILITY / MENTAL HEALTH | | 6,677,652.11 |
| 291.90-22 FUND LIABILITY / CHILDREN & FAMILIES | | .00 |
| 291.90-23 FUND LIABILITY / ECONOMIC DEVELOPMENT | | 166,972.19 |
| 291.90-24 FUND LIABILITY / BANDON DUNES ASMT FUND | | 45.11 |
| 291.91-01 FUND LIABILITY / PL 110-343 TITLE III | | 310,477.81 |
| 291.91-02 FUND LIABILITY / FEDERAL IN LIEU TITLE III | | .00 |
| 291.91-03 FUND LIABILITY / COUNTY FOREST | | 6,663,044.96 |
| 291.91-04 FUND LIABILITY / LIQUOR ENFORCEMENT | | .00 |
| 291.91-05 FUND LIABILITY / ADMINISTRATIVE GRANT | | 131,898.72 |
| 291.91-06 FUND LIABILITY / COUNTY SCHOOL | | 7,953.81 |
| 291.91-07 FUND LIABILITY / LIBRARY SERVICE DISTRICT | | 412,901.64 |
| 291.91-08 FUND LIABILITY / 4H & EXTENSION DISTRICT | | 393,616.06 |
| 291.91-09 FUND LIABILITY / LOCAL IMPROVEMENTS | | .00 |
| 291.91-10 FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS | | 473,791.62 |
| 291.91-11 FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG | | 54,956.94 |
| 291.91-12 FUND LIABILITY / FAMILY PLAN.-TITLE XIX | | .00 |
| 291.91-13 FUND LIABILITY / PUBLIC HEALTH-TITLE XIX | | 230,272.97 |
| 291.91-14 FUND LIABILITY / MENTAL HEALTH-TITLE XIX | | 1,016,340.99 |
| 291.91-15 FUND LIABILITY / COOS FAMILY MEDIATION | | 150,741.11 |
| 291.91-16 FUND LIABILITY / 911 SOUTH | | 74,684.70 |
| 291.91-17 FUND LIABILITY / COUNTY CLERK RECORDS | | 97,745.26 |
| 291.91-18 FUND LIABILITY / LAND CORNER PRESERVATION | | 102,611.12 |
| 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 | | 107,516.20 |
| 291.93-02 FUND LIABILITY / WASTE DISPOSAL | | 2,171,024.18 |
| 291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE | | 725,223.79 |
| 291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION | | 1,798,174.03 |
| 291.94-01 FUND LIABILITY / BONDED DEBT | | 1,272,981.94 |
| 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 | | 891,564.09 |
| 291.97-05 FUND LIABILITY / AGENCIES & TRUSTS | | 10,225,145.94 |
| FUND BALANCE | | .00 |
| | | ===== |
| TOTAL LIABILITIES | | 53,638,871.65 |
| TOTAL LIABILITIES AND FUND EQUITY | | 53,638,871.65 |