

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,588,743.56
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,675.00
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
130.12-00	DUE FROM OTHER FUND / FAMILY PLANNING XIX	.00
130.13-00	DUE FROM OTHER FUND / PUBLIC HEALTH XIX	.00
130.16-00	DUE FROM OTHER FUND / 911 SOUTH	.00
130.19-00	DUE FROM OTHER FUND / ENVIRONMENTAL SERVICE	.00
130.21-00	DUE FROM OTHER FUND / MENTAL HEALTH	.00
130.22-00	DUE FROM OTHER FUND / CHILD SUPPORT ENFORCEMENT	.00
130.75-00	DUE FROM OTHER FUND / TRUSTS & AGENCIES	.00
131.03-00	INTERFUND RECEIVABLE-LOAN / PUBLIC WORKS FUND	.00
131.05-00	INTERFUND RECEIVABLE-LOAN / PUBLIC HEALTH	.00
131.06-00	INTERFUND RECEIVABLE-LOAN / PLANNING FUND	.00
131.09-00	INTERFUND RECEIVABLE-LOAN / MARINE FUND	.00
131.10-00	INTERFUND RECEIVABLE-LOAN / COUNTY PARKS	.00
131.14-00	INTERFUND RECEIVABLE-LOAN / CRIME VICTIM ASST FUND	.00
131.19-00	INTERFUND RECEIVABLE-LOAN / SCINT FUND	.00
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00
131.41-00	INTERFUND RECEIVABLE-LOAN / BONDED DEBT FUND	.00
132.23-00	COMPONENT UNIT / COOS CTY AREA TRANSIT	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS

7,599,418.56

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
208.19-00	DUE TO FUND / ENVIRONMENTAL SERVICE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

TOTAL LIABILITIES

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.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
250.01-00	FUND BALANCE-RESERVED / RESERVED FOR O&C ENDWMNT	.00
250.02-00	FUND BALANCE-RESERVED / RESERVED FOR COMM SYSTEM	.00
250.03-00	FUND BALANCE-RESERVED / RESERVED FOR RECORDS MGMT	.00

001 GENERAL FUND 001

DEBITS

CREDITS

FUND BALANCE

7,599,418.56

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TOTAL FUND EQUITY

7,599,418.56

TOTAL LIABILITIES AND FUND EQUITY

7,599,418.56

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	175,773.74
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

300,408.14

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

288,873.01

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TOTAL LIABILITIES

11,535.13

TOTAL LIABILITIES AND FUND EQUITY

300,408.14

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	5,338,605.12
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

5,884,601.56

LIABILITIES

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

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70,307.55

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	475,613.89
FUND BALANCE		5,338,680.12

TOTAL FUND EQUITY

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5,814,294.01

TOTAL LIABILITIES AND FUND EQUITY

5,884,601.56

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,134,626.81
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	72,036.96

TOTAL ASSETS 1,206,763.77

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 1,206,763.77
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,206,763.77

006 PLANNING FUND 006

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	6,216.16		
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			6,241.16
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	
	FUND BALANCE		6,241.16	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,241.16

008 LAW LIBRARY FUND 008

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	213,981.26	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		213,981.26
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
	FUND BALANCE		213,981.26
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		213,981.26

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

237,593.72

TOTAL ASSETS

237,593.72

LIABILITIES

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

.00

237,593.72

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

237,593.72

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,090,504.20
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

1,091,254.20

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 67,857.00

FUND BALANCE

1,023,397.20

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TOTAL LIABILITIES

67,857.00

TOTAL LIABILITIES AND FUND EQUITY

1,091,254.20

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,983,669.46
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,983,669.46

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

1,983,669.46

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,983,669.46

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	15,683.49		
102.00-00	ASSETS / RESTRICTED RESERVE	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			15,683.49
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
	FUND BALANCE		15,683.49	
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	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			15,683.49

019 SCINT FUND 019

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	68,306.59	
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		88,306.59
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	88,306.59	
		=====	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		88,306.59

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,328,244.11
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

7,328,369.11

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

7,328,369.11

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,328,369.11

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	113,870.62	
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

113,870.62

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

113,870.62

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

113,870.62

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 172,351.56

TOTAL ASSETS 172,351.56

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 172,351.56
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 172,351.56

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	377,800.10	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		377,800.10
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		377,800.10
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		377,800.10

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	4,173,682.16	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,173,732.16
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		4,173,732.16
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		4,173,732.16

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	136,931.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

136,931.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

TOTAL LIABILITIES

=====

.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
	FUND BALANCE	136,931.00

TOTAL FUND EQUITY

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136,931.00

TOTAL LIABILITIES AND FUND EQUITY

136,931.00

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

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

LIABILITIES

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

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	82,027.00		
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		
	TOTAL ASSETS			82,027.00
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	FUND BALANCE		82,027.00	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			82,027.00

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	214,150.48		
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			214,150.48
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		214,150.48	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			214,150.48

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	451,454.19		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			451,454.19
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		451,454.19	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			451,454.19

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	228,381.05		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			228,381.05
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
208.01-00	DUE TO FUND / GENERAL FUND		.00	
	FUND BALANCE		228,381.05	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			228,381.05

114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	891,273.70		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			891,273.70
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		891,273.70	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			891,273.70

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 157,094.75
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 157,094.75

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 157,094.75
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 157,094.75

116 911/DISPATCH FUND 116

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	113,550.97	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		113,550.97

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		113,550.97
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		113,550.97

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	103,229.80		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			103,229.80
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		103,229.80	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			103,229.80

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	108,346.46		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			108,346.46
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		108,346.46	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			108,346.46

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
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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

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.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY		.00
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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	100,417.95	
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		100,467.95
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		7,100.00
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		93,367.95
			=====
	TOTAL LIABILITIES		7,100.00
	TOTAL LIABILITIES AND FUND EQUITY		100,467.95

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,045,378.02	
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		2,045,978.02
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
203.02-00	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		2,045,978.02
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		2,045,978.02

303 WASTE DSPL. RSRVE. 303

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	719,265.36	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.32-00	DUE FROM OTHER FUND / WASTE DISPOSAL FUND	.00	
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00	

TOTAL ASSETS 719,265.36

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
FUND BALANCE		719,265.36	

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.00

TOTAL LIABILITIES AND FUND EQUITY 719,265.36

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,635,262.41
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

1,635,262.41

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		1,635,262.41

TOTAL FUND EQUITY

=====
1,635,262.41

TOTAL LIABILITIES AND FUND EQUITY

1,635,262.41

401 BONDED DEBT FUND 401

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	180,565.25	
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		180,565.25
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		180,565.25
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		180,565.25

701 PAYROLL CLEARING FUND

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 868,374.37

TOTAL ASSETS 868,374.37

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY	142,314.54
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT	95,743.88
202.10-03	HEALTH INSURANCE / ONA	3,934.68
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION	23,608.08
202.10-05	HEALTH INSURANCE / WASTE DISPOSAL UNION	4,087.29
202.10-06	HEALTH INSURANCE / WASTE DISPOSAL MGMT	1,335.93
202.10-07	HEALTH INSURANCE / SHERIFF'S	110,807.49
202.10-08	HEALTH INSURANCE / PAROLE & PROBATION	13,115.60
202.10-10	HEALTH INSURANCE / RETIREE CONTRIBUTIONS	.00
202.20-01	DENTAL INSURANCE / ADVANTAGE DENTAL	.00
202.20-10	DENTAL INSURANCE / RETIREE CONTRIBUTIONS	.00
202.20-11	DENTAL INSURANCE / INSURNC/CIS CONTRIBUTIONS	6,942.94
202.30-01	LIFE INSURANCE / EMPLOYER	554.74
202.35-01	DEFERRED COMPENSATION / EMPLOYER	2,760.00
202.40-01	DISABILITY INSURANCE / EMPLOYER	7,700.15
202.50-00	PAYROLL BENEFITS PAYABLE / PERS	167,361.22
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL	117,809.61
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE	57.66
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION	.00
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS	72.12
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD	4,553.25
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC	4,796.42
203.20-06	PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE	.00
203.20-07	PAYROLL DEDUCTIONS / EMPLOYEE W/C	.00
203.20-08	PAYROLL DEDUCTIONS / MISC GARNISHMENTS	.00
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE	20,589.24
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER	.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION	.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP	7,465.81
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE	19,818.19
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA	9,998.88
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	.00
203.20-23	PAYROLL DEDUCTIONS / VEBA/ROAD	1,700.00
203.20-24	PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE	122.50
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75	5,560.17
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.	5,412.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS	816.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION	600.00

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS	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	223.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS	.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS	542.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS	308.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE	200.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD	.00
203.50-00	ACCOUNTS PAYABLE / PERS	81,717.65
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	3,548.75
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT	12.38
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE	.00
204.10-00	PAYROLL TAXES PAYABLE / FICA	218.19
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	51.03
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	22.46
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	32.83
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		868,374.37
TOTAL LIABILITIES AND FUND EQUITY		868,374.37

705 TRUSTS & AGENCIES

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	19,553,401.22	
	TOTAL ASSETS		19,553,401.22
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
246.00-00	FUND BALANCE / FUND BALANCE		.00
911.10-00	CITIES / BANDON	.00	
911.20-00	CITIES / COOS BAY	.00	
911.30-00	CITIES / COQUILLE	.00	
911.60-00	CITIES / MYRTLE POINT	.00	
911.70-00	CITIES / NORTH BEND	.00	
911.80-00	CITIES / POWERS	.00	
912.05-00	DRAINAGE & DIKING DIST. / BEAVER SLOUGH DRAINAGE	.00	
912.10-00	DRAINAGE & DIKING DIST. / CATCHING INLET DRAINAGE	.00	
912.15-00	DRAINAGE & DIKING DIST. / COALEDO DRAINAGE	.00	
912.20-00	DRAINAGE & DIKING DIST. / DAKOTA STREET DRAINAGE	.00	
912.25-00	DRAINAGE & DIKING DIST. / ENGLEWOOD DIKING		864.09
912.30-00	DRAINAGE & DIKING DIST. / FAT ELK DRAINAGE	.00	
912.35-00	DRAINAGE & DIKING DIST. / FISH TRAP DRAINAGE	.00	
912.40-00	DRAINAGE & DIKING DIST. / HAYNES INLET DRAINAGE	.00	
912.45-00	DRAINAGE & DIKING DIST. / LAKESIDE DRAINAGE	.00	
912.50-00	DRAINAGE & DIKING DIST. / LARSON SLOUGH DRAINAGE	.00	
912.55-00	DRAINAGE & DIKING DIST. / LIBBY DRAINAGE	.00	
913.05-00	FIRE DISTRICTS / BANDON RFPD	.00	
913.10-00	FIRE DISTRICTS / BRIDGE RFPD	.00	
913.15-00	FIRE DISTRICTS / BUNKER HILL RFPD	.00	
913.20-00	FIRE DISTRICTS / CHARLESTON RFPD	.00	
913.25-00	FIRE DISTRICTS / COQUILLE RFPD	.00	
913.30-00	FIRE DISTRICTS / FAIRVIEW RFPD	.00	
913.35-00	FIRE DISTRICTS / GREENACRES RFPD	.00	
913.40-00	FIRE DISTRICTS / HAUSER RFPD	.00	
913.45-00	FIRE DISTRICTS / LAKESIDE RFPD	.00	
913.50-00	FIRE DISTRICTS / LIBBY RFPD	.00	
913.55-00	FIRE DISTRICTS / MILLINGTON RFPD	.00	
913.57-00	FIRE DISTRICTS / MYRTLE POINT RFPD	.00	
913.60-00	FIRE DISTRICTS / NORTH BAY RFPD	.00	
913.65-00	FIRE DISTRICTS / DORA-SITKUM RFPD	.00	
913.70-00	FIRE DISTRICTS / SUMNER RFPD	.00	
913.75-00	FIRE DISTRICTS / TIMBER PARK RFPD	.00	
913.95-00	FIRE DISTRICTS / FIRE PATROL	.00	
914.15-00	HOSPITAL & HEALTH DIST. / COQUILLE HOSPITAL	.00	
914.20-00	HOSPITAL & HEALTH DIST. / MYRTLE POINT HEALTH DIST.	.00	
914.25-00	HOSPITAL & HEALTH DIST. / POWERS HEALTH DISTRICT	.00	
914.30-00	HOSPITAL & HEALTH DIST. / SO. COOS HEALTH DISTRICT	.00	
915.10-00	PORT DISTRICTS / PORT OF BANDON	.00	
915.40-00	PORT DISTRICTS / PORT OF COOS BAY	.00	
915.50-00	PORT DISTRICTS / COOS COUNTY AIRPORT	.00	
915.70-00	PORT DISTRICTS / PORT OF COQUILLE RIVER	.00	

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
916.05-00	ROAD DISTRICTS / BAKER-RIVERTON ROAD	.00	
916.09-00	ROAD DISTRICTS / CAMMANN ROAD	.00	
916.10-00	ROAD DISTRICTS / CARLSON HGHTS-DISSOLVED	.00	
916.12-00	ROAD DISTRICTS / CARLSON-PRIMROSE ROAD	.00	
916.14-00	ROAD DISTRICTS / CEDAR CREST ROAD	.00	
916.15-00	ROAD DISTRICTS / COOS RANCHETTES ROAD	.00	
916.17-00	ROAD DISTRICTS / GARDEN DRIVE ROAD	.00	
916.30-00	ROAD DISTRICTS / PACIFIC RIVERIA ROAD	.00	
916.35-00	ROAD DISTRICTS / SHOREWOOD ROAD	.00	
916.40-00	ROAD DISTRICTS / STEWART'S ROAD	.00	
916.45-00	ROAD DISTRICTS / TIMBER VALLEY ROAD	.00	
916.65-00	ROAD DISTRICTS / WOODS ROAD	.00	
917.10-00	SANITARY DISTRICTS / BUNKER HILL SANITARY	.00	
917.20-00	SANITARY DISTRICTS / CHARLESTON SANITARY	.00	
918.10-00	SCHOOL DISTRICTS / COQUILLE #8	.00	
918.20-00	SCHOOL DISTRICTS / COOS BAY #9	.00	
918.30-00	SCHOOL DISTRICTS / NORTH BEND #13	.00	
918.50-00	SCHOOL DISTRICTS / POWERS #31	.00	
918.60-00	SCHOOL DISTRICTS / MYRTLE POINT #41	.00	
918.70-00	SCHOOL DISTRICTS / NEW LAKE #46	.00	
918.80-00	SCHOOL DISTRICTS / BANDON #54	.00	
918.90-00	SCHOOL DISTRICTS / SOUTHWESTERN COLLEGE	.00	
919.10-00	WATER DISTRICTS / BAY-PARK MILLINGTON WATER	.00	
919.40-00	WATER DISTRICTS / COOS SOIL & WATER	.00	
919.70-00	WATER DISTRICTS / LAKESIDE WATER	.00	
919.80-00	WATER DISTRICTS / SRCA WATER	.00	
921.05-00	COUNTY TRUST / ASSESSOR'S		220.00
921.10-00	COUNTY TRUST / CLERK'S		625.00
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)		751,466.41
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		552,568.87
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		35.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		162,154.96
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		71,599.24
921.55-00	COUNTY TRUST / SHERIFF'S		19,543.31
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC		2,420.11
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		23,835.00
921.70-00	COUNTY TRUST / TAX OFFICE		614.74
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		12.22
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		3,408.64
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		215,205.72
923.75-00	GENERAL TRUSTS / STATE FOREST REVENUE	.00	
923.80-10	TAX COLLECTIONS / UNSEGREGATED TAXES		10,198,697.23
923.80-20	TAX COLLECTIONS / CAFTA		28,437.33
923.80-30	TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40	TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50	TAX COLLECTIONS / OLIS		1,108.00
923.80-55	TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60	TAX COLLECTIONS / OHCS		20,740.00
924.10-00	DEFERRED COMPENSATION / ING		2,110,140.28
924.20-00	DEFERRED COMPENSATION / NATIONWIDE		4,965,624.88
924.30-00	DEFERRED COMPENSATION / STANDARD	.00	
924.40-00	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		418,891.43
FUND BALANCE			.00
			=====
TOTAL LIABILITIES			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

800 POOLED CASH

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	2,051.46	
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	1,294.44	
101.30-01 CHECKING ACCOUNTS / US BANK	20,079.64	
101.30-03 CHECKING ACCOUNTS / UMPQUA BANK		10,267.88
101.30-05 CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		55,734.43
101.30-06 CHECKING ACCOUNTS / US BANK-UNSEG. TAX	10,198,697.23	
101.30-11 CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
101.30-80 CHECKING ACCOUNTS / COOS CTY INMATES TRUST	10,000.00	
101.30-81 CHECKING ACCOUNTS / UMPQUA BANK/CCAT	.00	
103.30-01 INVESTMENT / US BANK SAFEKEEPING	.00	
103.30-02 INVESTMENT / UMPQUA BANK/SWEEP ACCT	2,046,589.84	
103.30-03 INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01 OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	36,474,024.39	
103.40-03 OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,665,447.77	
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	2,110,140.28	
103.60-02 DEFERRED COMPENSATION / NATIONWIDE	4,965,624.88	
103.60-03 DEFERRED COMPENSATION / STANDARD	.00	
103.60-04 DEFERRED COMPENSATION / OSGP	418,891.43	
117.06-00 CLEARING ACCOUNTS / INTEREST CLEARING		45,607.42
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		57,823,781.63

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		7,599,418.56
291.90-02	FUND LIABILITY / ANIMAL CONTROL		288,873.01
291.90-03	FUND LIABILITY / PUBLIC WORKS		5,338,680.12
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,134,726.81
291.90-06	FUND LIABILITY / PLANNING FUND		6,241.16
291.90-08	FUND LIABILITY / LAW LIBRARY		213,981.26
291.90-09	FUND LIABILITY / LNG FUND		237,593.72
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,091,254.20
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		1,983,669.46
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		15,683.49
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		88,306.59
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,328,369.11
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		113,870.62
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND		172,351.56
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		377,800.10
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		4,173,732.16
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		136,931.00
291.91-06	FUND LIABILITY / COUNTY SCHOOL		.00
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		82,027.00
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		214,150.48
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		451,454.19
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		69,475.72
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		228,381.05
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX		891,273.70
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		157,094.75
291.91-16	FUND LIABILITY / 911 SOUTH		113,550.97
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		103,229.80
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		108,346.46
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		100,467.95
291.93-02	FUND LIABILITY / WASTE DISPOSAL		2,045,978.02
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		719,265.36
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,635,262.41
291.94-01	FUND LIABILITY / BONDED DEBT		180,565.25
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		868,374.37
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		19,553,401.22
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		57,823,781.63
	TOTAL LIABILITIES AND FUND EQUITY		57,823,781.63