

001 GENERAL FUND 001

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	6,762,637.27	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,900.00	
102.00-00	ASSETS / RESTRICTED RESERVE	13,307.48	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	601,631.48	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	688,788.06	
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	15,000.00	
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		8,092,264.29
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		300,498.94
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		1,860,131.57
	TOTAL LIABILITIES		2,160,630.51
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

001 GENERAL FUND 001

DEBITS

CREDITS

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

.00

5,931,633.78

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5,931,633.78

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,092,264.29

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	90,205.47
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	76,541.73
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	555.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	9,826.82
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

177,279.02

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	3,250.35
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	9,826.82

FUND BALANCE

164,201.85

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TOTAL LIABILITIES

13,077.17

TOTAL LIABILITIES AND FUND EQUITY

177,279.02

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	5,298,505.90	
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	717,673.78	
121.00-00	NOTES RECEIVABLE / SPECIAL ASSMTS RECEIVABLE	16,269.61	
141.00-00	ASSETS / INVENTORIES	344,092.81	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		6,376,617.10
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	284,996.03	
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	16,269.61	
	TOTAL LIABILITIES	===== 301,265.64	
FUND EQUITY			
244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00	
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	389,041.59	
	FUND BALANCE	5,686,309.87	
	TOTAL FUND EQUITY	===== 6,075,351.46	
	TOTAL LIABILITIES AND FUND EQUITY		6,376,617.10

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,889,483.15
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	313,533.50
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	117,714.33

TOTAL ASSETS

2,320,730.98

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	51,585.90
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	200,710.18
FUND BALANCE		2,068,434.90

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252,296.08

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

2,320,730.98

006 PLANNING FUND 006

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.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
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
FUND BALANCE			.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

008 LAW LIBRARY FUND 008

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	326,943.01	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 326,943.01

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 326,943.01
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 326,943.01

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

.00

TOTAL ASSETS

.00

LIABILITIES

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

.00

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

010 COOS CTY PARKS FUND 010

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,049,834.58	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	750.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	137,170.17	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,187,754.75

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		80,342.14
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		447,463.00
FUND BALANCE			659,949.61
	TOTAL LIABILITIES		===== 527,805.14
	TOTAL LIABILITIES AND FUND EQUITY		1,187,754.75

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,096,294.87
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 2,096,294.87

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 31,810.13
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 2,064,484.74

TOTAL LIABILITIES 31,810.13

TOTAL LIABILITIES AND FUND EQUITY 2,096,294.87

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	10,121.74	
102.00-00	ASSETS / RESTRICTED RESERVE	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	12,682.64	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		22,804.38
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	1,642.91	
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	15,000.00	
FUND BALANCE		6,161.47	
	TOTAL LIABILITIES	=====	16,642.91
	TOTAL LIABILITIES AND FUND EQUITY		22,804.38

019 SCINT FUND 019

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	69,910.67	
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		89,910.67
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		8,721.48
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		81,189.19
			=====
	TOTAL LIABILITIES		8,721.48
	TOTAL LIABILITIES AND FUND EQUITY		89,910.67

021 HEALTH & WELLNESS FND 021

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	5,802,366.12	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	200.00	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	679,143.07	
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		6,481,709.19
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	266,863.10	
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	125,459.09	
250.21-00	FUND BALANCE-RESERVED / RESERVED FOR JBH	.00	
	FUND BALANCE	6,089,387.00	
	TOTAL LIABILITIES	=====	392,322.19
	TOTAL LIABILITIES AND FUND EQUITY		6,481,709.19

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	188,025.79
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

188,025.79

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	457.29
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

187,568.50

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TOTAL LIABILITIES

457.29

TOTAL LIABILITIES AND FUND EQUITY

188,025.79

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	554.84	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	179,641.68	
	TOTAL ASSETS		180,196.52
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		179,641.68
	FUND BALANCE		554.84
	TOTAL LIABILITIES		=====
			179,641.68
	TOTAL LIABILITIES AND FUND EQUITY		180,196.52

025 RADIO COMM SYSTEM 025

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	266,946.42		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			266,946.42
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		230,606.72	
FUND BALANCE			36,339.70	
	TOTAL LIABILITIES		=====	
			230,606.72	
	TOTAL LIABILITIES AND FUND EQUITY			266,946.42

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,814,703.13	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	345,131.16	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		8,159,884.29
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		48,017.67
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		8,111,866.62
			=====
	TOTAL LIABILITIES		48,017.67
	TOTAL LIABILITIES AND FUND EQUITY		8,159,884.29

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	198,013.26
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	249,234.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

447,247.26

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	262,896.73
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

TOTAL LIABILITIES

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262,896.73

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
FUND BALANCE		184,350.53

TOTAL FUND EQUITY

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184,350.53

TOTAL LIABILITIES AND FUND EQUITY

447,247.26

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 66.85
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 14.34

TOTAL ASSETS 81.19

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 81.19
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE .00

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81.19

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 81.19

107 LIBRARY SVS DIST FUND 107

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	109,984.83	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	399,215.19	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	3.42	
	TOTAL ASSETS		509,203.44
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	168,763.78	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	287,531.96	
FUND BALANCE		52,907.70	
	TOTAL LIABILITIES	=====	456,295.74
	TOTAL LIABILITIES AND FUND EQUITY		509,203.44

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	351,023.14	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	48,642.43	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.42	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		399,665.99
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		121,002.87
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		35,025.17
	FUND BALANCE		243,637.95
	TOTAL LIABILITIES		===== 156,028.04
	TOTAL LIABILITIES AND FUND EQUITY		399,665.99

110 FOOT PATHS/BI. TRAILS 110

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	620,825.51	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	3,168.77	
	TOTAL ASSETS		623,994.28
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		623,994.28
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		623,994.28

111 INDUSTRIAL DVLP FUND 111

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 32,292.16
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

32,292.16

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 32,292.16

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

32,292.16

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	242,234.10		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			242,234.10
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		242,234.10	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			242,234.10

114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	558,891.42		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			558,891.42
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		558,891.42	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			558,891.42

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	188,677.77	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		188,677.77

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		188,677.77
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		188,677.77

116 911/DISPATCH FUND 116

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 153,669.04
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 191,945.79
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

345,614.83

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 1,551.76
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

344,063.07

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TOTAL LIABILITIES

1,551.76

TOTAL LIABILITIES AND FUND EQUITY

345,614.83

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	104,063.80		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,361.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			105,424.80
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		1,487.50	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		103,937.30	
TOTAL LIABILITIES		=====	1,487.50
TOTAL LIABILITIES AND FUND EQUITY			105,424.80

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	30,168.15		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	921.50		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			31,089.65
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		514.91	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		30,574.74	
	TOTAL LIABILITIES		=====	514.91
	TOTAL LIABILITIES AND FUND EQUITY			31,089.65

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

120 EFORCE ADVISORY BOARD 120

DEBITS

CREDITS

ASSETS

121 AMERICAN RESCUE PLAN 121

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE

.00

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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

203 CNTY FOREST RESERVE 203

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	777,173.11	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	98,280.00	

	TOTAL ASSETS		875,453.11
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LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
FUND BALANCE			875,453.11

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	TOTAL LIABILITIES		.00
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	TOTAL LIABILITIES AND FUND EQUITY		875,453.11
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216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

11,679.41

TOTAL ASSETS

11,679.41

LIABILITIES

FUND BALANCE

11,679.41

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

11,679.41

301 COUNTY FAIR FUND 301

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	103,124.97	
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		103,174.97
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		2,129.49
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		11,085.00
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		89,960.48
			=====
	TOTAL LIABILITIES		13,214.49
	TOTAL LIABILITIES AND FUND EQUITY		103,174.97

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,137,626.10	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	197,462.76	
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		2,335,688.86
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		133,220.47
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		2,202,468.39
			=====
	TOTAL LIABILITIES		133,220.47
	TOTAL LIABILITIES AND FUND EQUITY		2,335,688.86

303 WASTE DSPL. RSRVE. 303

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	805,193.25	
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		805,193.25

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		805,193.25
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		805,193.25

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 614,713.48
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 19,290.57

TOTAL ASSETS 634,004.05

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 30,820.95
FUND BALANCE 603,183.10
=====

TOTAL LIABILITIES 30,820.95

TOTAL LIABILITIES AND FUND EQUITY 634,004.05

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	968,426.33
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	18,789.00
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

987,215.33

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	40,859.40
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	25,000.00
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

=====
65,859.40

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
FUND BALANCE		921,355.93

TOTAL FUND EQUITY

=====
921,355.93

TOTAL LIABILITIES AND FUND EQUITY

987,215.33

401 BONDED DEBT FUND 401

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	59,078.35		
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	139,170.52		
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1.11		
	TOTAL ASSETS			198,249.98
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		100,989.51	
FUND BALANCE			97,260.47	
	TOTAL LIABILITIES		=====	
			100,989.51	
	TOTAL LIABILITIES AND FUND EQUITY			198,249.98

701 PAYROLL CLEARING FUND

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 531,050.84

TOTAL ASSETS 531,050.84

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	473,619.31
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY	.00
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT	.00
202.10-03	HEALTH INSURANCE / ONA	.00
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION	.00
202.10-05	HEALTH INSURANCE / WASTE DISPOSAL UNION	.00
202.10-06	HEALTH INSURANCE / WASTE DISPOSAL MGMT	.00
202.10-07	HEALTH INSURANCE / SHERIFF'S	.00
202.10-08	HEALTH INSURANCE / PAROLE & PROBATION	.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	.00
202.35-01	DEFERRED COMPENSATION / EMPLOYER	.00
202.40-01	DISABILITY INSURANCE / EMPLOYER	.00
202.50-00	PAYROLL BENEFITS PAYABLE / PERS	50,901.57
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL	.00
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE	.00
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION	.00
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS	.00
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD	.00
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC	.00
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	.00
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER	.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION	.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP	.00
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE	.00
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA	.00
203.20-19	PAYROLL DEDUCTIONS / VEBA/CADS	.00
203.20-20	PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION	.00
203.20-21	PAYROLL DEDUCTIONS / VEBA/ONA	.00
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION	.00
203.20-23	PAYROLL DEDUCTIONS / VEBA/ROAD	.00
203.20-24	PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE	.00
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75	.00
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA	.00
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57	.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.	.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS	.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION	.00

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS		.00
203.20-32	PAYROLL DEDUCTIONS / DUES-ONA DONATION		.00
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS		.00
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE		.00
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		.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS		.00
203.20-85	PAYROLL DEDUCTIONS / COASTAL FITNESS		.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE		.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00	ACCOUNTS PAYABLE / PERS		1,868.89
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		.00
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		.00
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE		.00
204.10-00	PAYROLL TAXES PAYABLE / FICA		.00
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE		.00
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS		.00
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS		.00
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00
204.60-00	PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		4,661.07
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		531,050.84
	TOTAL LIABILITIES AND FUND EQUITY		531,050.84

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	12,244,795.91	
	TOTAL ASSETS		12,244,795.91
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		3,431.99
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		800.00
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)		781,131.08
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		471,619.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		98.00
921.35-00	COUNTY TRUST / MISCELLANEOUS		110.00
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		117,458.11
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		76,094.00
921.55-00	COUNTY TRUST / SHERIFF'S		3,993.32
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC	.00	
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		11,400.00
921.70-00	COUNTY TRUST / TAX OFFICE		581.53
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		9,837.75
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		48,273.84
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		1,875.24

705 TRUSTS & AGENCIES

	DEBITS	CREDITS
923.21-10 URBAN RENEWAL AGENCIES / BANDON UR	.00	
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		228,259.59
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00	
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		1,130,046.69
923.80-20 TAX COLLECTIONS / CAFTA		143,555.82
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		2,901.42
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		157,852.08
924.10-00 DEFERRED COMPENSATION / VOYA		2,395,018.75
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		5,626,099.94
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,029,058.12
FUND BALANCE		.00
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TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,453.78	
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	.00	
101.20-07	CASH IN OTHER OFFICES / SHERIFF/JAIL	300.00	
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	275.00	
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	1,398.78	
101.30-01	CHECKING ACCOUNTS / US BANK	212,611.63	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	3,166,605.82	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		73,365.26
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	1,132,060.50	
101.30-11	CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
101.30-70	CHECKING ACCOUNTS / UMPQUA BNK-PROJ RETAINAGE	9,837.75	
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	.00	
103.30-03	INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	38,173,786.81	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	924,637.33	
103.40-04	OTHER INVESTMENTS / LGIP - PUBLIC WORKS	.00	
103.50-02	ESCROWS; ENDOW & RESERVES / JEFFERSON BEHAVORIAL	.00	
103.50-04	ESCROWS; ENDOW & RESERVES / TICOR TITLE	.00	
103.50-09	ESCROWS; ENDOW & RESERVES / US BANK/STATUTORY LIENS	.00	
103.50-10	ESCROWS; ENDOW & RESERVES / O&C-SPECIAL ADVOCACY FU	.00	
103.60-01	DEFERRED COMPENSATION / ING	2,395,018.75	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	5,626,099.94	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,029,058.12	
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		52,631,928.95

LIABILITIES

800 POOLED CASH

	DEBITS	CREDITS
291.90-01 FUND LIABILITY / GENERAL		6,786,844.75
291.90-02 FUND LIABILITY / ANIMAL CONTROL		166,897.20
291.90-03 FUND LIABILITY / PUBLIC WORKS		5,298,580.90
291.90-05 FUND LIABILITY / PUBLIC HEALTH FUND		1,889,483.15
291.90-06 FUND LIABILITY / PLANNING FUND		.00
291.90-08 FUND LIABILITY / LAW LIBRARY		326,943.01
291.90-09 FUND LIABILITY / LNG FUND		.00
291.90-10 FUND LIABILITY / PARKS & RECREATION		1,050,584.58
291.90-11 FUND LIABILITY / COMMUNITY CORRECTIONS		2,096,294.87
291.90-14 FUND LIABILITY / CRIME VICTIM ASSISTANCE		10,121.74
291.90-18 FUND LIABILITY / SCINT RECOVERY		.00
291.90-19 FUND LIABILITY / SCINT		89,910.67
291.90-20 FUND LIABILITY / WATER RESOURCES		.00
291.90-21 FUND LIABILITY / MENTAL HEALTH		5,802,566.12
291.90-22 FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23 FUND LIABILITY / ECONOMIC DEVELOPMENT		188,025.79
291.90-24 FUND LIABILITY / BANDON DUNES ASMT FUND		554.84
291.91-01 FUND LIABILITY / PL 110-343 TITLE III		266,946.42
291.91-02 FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03 FUND LIABILITY / COUNTY FOREST		7,814,753.13
291.91-04 FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05 FUND LIABILITY / ADMINISTRATIVE GRANT		198,013.26
291.91-06 FUND LIABILITY / COUNTY SCHOOL		66.85
291.91-07 FUND LIABILITY / LIBRARY SERVICE DISTRICT		109,984.83
291.91-08 FUND LIABILITY / 4H & EXTENSION DISTRICT		351,023.14
291.91-09 FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10 FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		620,825.51
291.91-11 FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		32,292.16
291.91-12 FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13 FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		242,234.10
291.91-14 FUND LIABILITY / MENTAL HEALTH-TITLE XIX		558,891.42
291.91-15 FUND LIABILITY / COOS FAMILY MEDIATION		188,677.77
291.91-16 FUND LIABILITY / 911 SOUTH		153,669.04
291.91-17 FUND LIABILITY / COUNTY CLERK RECORDS		104,063.80
291.91-18 FUND LIABILITY / LAND CORNER PRESERVATION		30,168.15
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
291.92-03 FUND LIABILITY / COUNTY FOREST RESERVE		777,173.11
291.92-16 FUND LIABILITY / DISPATCH EQUIP RESERVE		11,679.41
291.93-01 FUND LIABILITY / COUNTY FAIR		103,174.97
291.93-02 FUND LIABILITY / WASTE DISPOSAL		2,138,226.10
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		805,193.25
291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE		614,713.48
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		968,426.33
291.94-01 FUND LIABILITY / BONDED DEBT		59,078.35
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		531,050.84
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		12,244,795.91
FUND BALANCE		.00
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800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

52,631,928.95

TOTAL LIABILITIES AND FUND EQUITY

52,631,928.95