

001 GENERAL FUND 001

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	11,577,091.88	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,900.00	
102.00-00	ASSETS / RESTRICTED RESERVE	21,331.54	
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	3,783.32	
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	
	<b>TOTAL ASSETS</b>		<b>11,628,106.74</b>
<b>LIABILITIES</b>			
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
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
<b>FUND EQUITY</b>			
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		.00	
FUND BALANCE		11,628,106.74	
		=====	
TOTAL FUND EQUITY		11,628,106.74	
TOTAL LIABILITIES AND FUND EQUITY			11,628,106.74

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	87,135.68
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	97,093.68
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	10,535.12
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

194,914.48

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
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	10,535.12

FUND BALANCE

184,379.36

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TOTAL LIABILITIES

10,535.12

TOTAL LIABILITIES AND FUND EQUITY

194,914.48

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	4,768,052.98
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	18,562.92
141.00-00	ASSETS / INVENTORIES	363,326.01
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

5,150,016.91

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
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	18,562.92

TOTAL LIABILITIES

=====  
18,562.92

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	363,326.01
FUND BALANCE		4,768,127.98

TOTAL FUND EQUITY

=====  
5,131,453.99

TOTAL LIABILITIES AND FUND EQUITY

5,150,016.91

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,473,511.81	
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	80,803.64	

TOTAL ASSETS

1,554,315.45

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

1,554,315.45

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,554,315.45

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 322,368.55  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

322,368.55

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

322,368.55

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

322,368.55

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 37,376.11

TOTAL ASSETS 37,376.11

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 37,376.11  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 37,376.11



010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,201,562.45	
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

1,202,312.45

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	183,382.43	

FUND BALANCE

1,018,930.02

=====

TOTAL LIABILITIES

183,382.43

TOTAL LIABILITIES AND FUND EQUITY

1,202,312.45

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,255,525.27	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,255,525.27

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 2,255,525.27  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,255,525.27

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	419.79		
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			419.79
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL		15,000.00	
FUND BALANCE	14,580.21		
TOTAL LIABILITIES		=====	15,000.00
TOTAL LIABILITIES AND FUND EQUITY			419.79

019 SCINT FUND 019

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	27,665.87	
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		47,665.87
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	47,665.87	
		=====	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		47,665.87

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,407,920.10
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	.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

7,408,120.10

LIABILITIES

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

7,408,120.10

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,408,120.10

023 ECONOMIC DEVELOP FUND 023

	DEBITS	CREDITS
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ASSETS		
101.00-00 ASSETS / OPERATING CASH	187,006.50	
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		187,006.50
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		187,006.50
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		187,006.50

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	377.25		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			377.25
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		377.25	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			377.25

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	144,233.19	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		144,233.19
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		144,233.19
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		144,233.19



103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	6,530,238.18		
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			6,530,288.18
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		6,530,288.18	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			6,530,288.18

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 114,537.05  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

114,537.05

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 114,537.05

TOTAL FUND EQUITY

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114,537.05

TOTAL LIABILITIES AND FUND EQUITY

114,537.05

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	2,857,550.70	
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		2,857,550.70
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		2,857,550.70
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		2,857,550.70

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	650,406.98	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		650,406.98
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		650,406.98
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		650,406.98

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	
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ASSETS			
101.00-00 ASSETS / OPERATING CASH	581,762.10		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			581,762.10
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		581,762.10	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			581,762.10



113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	238,716.55		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			238,716.55
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		238,716.55	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			238,716.55



114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	525,272.14		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			525,272.14
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		525,272.14	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			525,272.14

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 185,937.93  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 185,937.93

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 185,937.93  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 185,937.93

116 911/DISPATCH FUND 116

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	132,840.63		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			132,840.63
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		132,840.63	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			132,840.63

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	91,698.81		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			91,698.81
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		91,698.81	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			91,698.81

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	34,115.28		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			34,115.28
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		34,115.28	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			34,115.28

119 ENVIRONMENTAL SERVICE 119

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.01-00	DUE FROM OTHER FUND / GENERAL FUND	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
208.01-00	DUE TO FUND / GENERAL FUND	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
FUND BALANCE		.00	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

123 CCAT SERVICE DISTRICT 123

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE	.00	
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
FUND BALANCE		.00	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

203 CNTY FOREST RESERVE 203

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	DEBITS	CREDITS	
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ASSETS			
101.00-00 ASSETS / OPERATING CASH	54,754.14		
TOTAL ASSETS			54,754.14
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
FUND BALANCE		54,754.14	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			54,754.14



216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

5,959.97

TOTAL ASSETS

5,959.97

LIABILITIES

FUND BALANCE

5,959.97

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

5,959.97

301 COUNTY FAIR FUND 301

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	160,974.82	
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	
	<b>TOTAL ASSETS</b>		<b>161,024.82</b>
<b>LIABILITIES</b>			
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		.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
	<b>FUND BALANCE</b>		<b>161,024.82</b>
			=====
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>161,024.82</b>

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	1,917,382.98	
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	
	<b>TOTAL ASSETS</b>		<b>1,917,982.98</b>
<b>LIABILITIES</b>			
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
	<b>FUND BALANCE</b>		<b>1,917,982.98</b>
			=====
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,917,982.98</b>

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	695,335.10	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.32-00	DUE FROM OTHER FUND / WASTE DISPOSAL FUND	.00	
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00	

TOTAL ASSETS

695,335.10

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
FUND BALANCE		695,335.10	

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

695,335.10

304 HH HAZARDOUS WASTE 304

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	546,717.48		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			546,717.48
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		546,717.48	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			546,717.48

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,545,433.71
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

1,545,433.71

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		1,545,433.71

TOTAL FUND EQUITY

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1,545,433.71

TOTAL LIABILITIES AND FUND EQUITY

1,545,433.71

401 BONDED DEBT FUND 401

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,144,573.08	
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		1,144,573.08
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		1,144,573.08
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,144,573.08

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	1,544,160.85	
	TOTAL ASSETS		1,544,160.85
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		169,133.85
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT		107,274.24
202.10-03	HEALTH INSURANCE / ONA		5,854.72
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION		35,128.32
202.10-05	HEALTH INSURANCE / WASTE DISPOSAL UNION		4,549.26
202.10-06	HEALTH INSURANCE / WASTE DISPOSAL MGMT		.00
202.10-07	HEALTH INSURANCE / SHERIFF'S		129,623.04
202.10-08	HEALTH INSURANCE / PAROLE & PROBATION		14,636.80
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		588.41
202.35-01	DEFERRED COMPENSATION / EMPLOYER		.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		8,670.35
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		181,795.67
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		194,697.16
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		117,365.19
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION		641.97
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS		61.62
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,479.80
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC		3,800.12
203.20-06	PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE		.00
203.20-07	PAYROLL DEDUCTIONS / EMPLOYEE W/C		643.25
203.20-08	PAYROLL DEDUCTIONS / MISC GARNISHMENTS		1,025.82
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		29,291.60
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		5,962.00
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		25,833.72
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		6,671.02
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		518.65
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION		.00
203.20-23	PAYROLL DEDUCTIONS / VEBA/ROAD		2,300.00
203.20-24	PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		141.50
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75		6,056.06
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		378.88
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		145.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		5,544.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,144.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		600.00



701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS	125.00
203.20-32	PAYROLL DEDUCTIONS / DUES-ONA DONATION	3.00
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS	.00
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE	128.11
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	296.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS	.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS	869.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS	296.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS	1,075.00
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	91,982.87
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	3,378.55
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT	948.81
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE	.00
204.10-00	PAYROLL TAXES PAYABLE / FICA	94,469.61
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	23,393.32
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	151,699.01
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	107,093.07
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT	.00
204.60-00	PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX	3,097.48
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		1,544,160.85
TOTAL LIABILITIES AND FUND EQUITY		1,544,160.85

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	12,507,835.28	
	TOTAL ASSETS		12,507,835.28
<b>LIABILITIES</b>			
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		3,389.18
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	.00	
921.10-00	COUNTY TRUST / CLERK'S		550.00
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)		738,307.78
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		299,506.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		66.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		145,845.56
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		76,019.00
921.55-00	COUNTY TRUST / SHERIFF'S		8,660.16
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		27,864.60
921.70-00	COUNTY TRUST / TAX OFFICE	.00	
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		75,070.81
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		151.06
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		55,000.00
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		224,944.96
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00	
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		2,221,598.11
923.80-20 TAX COLLECTIONS / CAFTA		72,271.27
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		2,065.00
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		113,280.00
924.10-00 DEFERRED COMPENSATION / VOYA		2,286,371.72
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		5,524,368.02
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		627,316.41
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	1,759.47	
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	17,196.74	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	3,049,415.67	
101.30-05	CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		58,180.61
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	2,221,746.68	
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	.00	
103.30-03	INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	46,599,863.90	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,605,881.16	
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	2,286,371.72	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	5,524,368.02	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	627,316.41	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		160,514.93
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		61,749,348.01

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		11,609,298.42
291.90-02	FUND LIABILITY / ANIMAL CONTROL		184,379.36
291.90-03	FUND LIABILITY / PUBLIC WORKS		4,768,127.98
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,473,511.81
291.90-06	FUND LIABILITY / PLANNING FUND		25.00
291.90-08	FUND LIABILITY / LAW LIBRARY		322,368.55
291.90-09	FUND LIABILITY / LNG FUND		37,376.11
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,202,312.45
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,255,525.27
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		419.79
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		47,665.87
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,408,120.10
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		187,006.50
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND		377.25
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		144,233.19
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		6,530,288.18
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		114,537.05
291.91-06	FUND LIABILITY / COUNTY SCHOOL		.00
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		2,857,550.70
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		650,406.98
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		581,762.10
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		41,696.60
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		238,716.55
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX		525,272.14
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		185,937.93
291.91-16	FUND LIABILITY / 911 SOUTH		132,840.63
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		91,698.81
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		34,115.28
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES		.00
291.91-22	FUND LIABILITY / CHILD SUPPORT ENFORCEMENT		.00
291.91-23	FUND LIABILITY / CCAT SERVICE DISTRICT		.00
291.92-03	FUND LIABILITY / COUNTY FOREST RESERVE		54,754.14
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE		5,959.97
291.93-01	FUND LIABILITY / COUNTY FAIR		161,024.82
291.93-02	FUND LIABILITY / WASTE DISPOSAL		1,917,982.98
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		695,335.10
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE		546,717.48
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,545,433.71
291.94-01	FUND LIABILITY / BONDED DEBT		1,144,573.08
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		1,544,160.85
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		12,507,835.28
	FUND BALANCE		.00
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800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

61,749,348.01

TOTAL LIABILITIES AND FUND EQUITY

61,749,348.01