

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	6,854,135.95
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	568,297.67
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,042,686.23
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

8,497,351.39

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	264,243.94
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	1,943,954.04

TOTAL LIABILITIES

=====
2,208,197.98

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

6,289,153.41

=====

6,289,153.41

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,497,351.39

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	151,209.24
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	105,183.68
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	760.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	10,194.10
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

267,497.02

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	16,288.75
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	10,194.10

FUND BALANCE

241,014.17

=====

TOTAL LIABILITIES

26,482.85

TOTAL LIABILITIES AND FUND EQUITY

267,497.02

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	5,881,960.59
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	793,534.32
121.00-00	NOTES RECEIVABLE / SPECIAL ASSMTS RECEIVABLE	18,182.47
141.00-00	ASSETS / INVENTORIES	366,567.20
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

7,060,319.58

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	361,477.68
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	36,091.82

TOTAL LIABILITIES

=====
397,569.50

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	360,084.82
FUND BALANCE		6,302,665.26

TOTAL FUND EQUITY

=====
6,662,750.08

TOTAL LIABILITIES AND FUND EQUITY

7,060,319.58

005 PUBLIC HEALTH FUND 005

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,536,938.14	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	293,625.42	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	74,334.62	
	TOTAL ASSETS		1,904,898.18

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		74,035.26
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		21,825.17
FUND BALANCE			1,809,037.75
	TOTAL LIABILITIES		95,860.43
	TOTAL LIABILITIES AND FUND EQUITY		1,904,898.18

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	268,962.40	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		268,962.40
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		12.13
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		268,950.27
			=====
	TOTAL LIABILITIES		12.13
	TOTAL LIABILITIES AND FUND EQUITY		268,962.40

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 199,990.31

TOTAL ASSETS 199,990.31

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 3,841.55
FUND BALANCE 196,148.76

=====
3,841.55

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 199,990.31

010 COOS CTY PARKS FUND 010

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,235,140.43	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	750.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	136,936.14	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,372,826.57

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		67,102.09
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		424,131.52
FUND BALANCE			881,592.96
	TOTAL LIABILITIES		===== 491,233.61
	TOTAL LIABILITIES AND FUND EQUITY		1,372,826.57

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,306,493.63	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	15,980.72	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,322,474.35

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		35,074.76
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 2,287,399.59

TOTAL LIABILITIES 35,074.76

TOTAL LIABILITIES AND FUND EQUITY 2,322,474.35

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	16,748.23		
102.00-00	ASSETS / RESTRICTED RESERVE	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	11,520.08		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			28,268.31
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		25.29	
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		28,243.02	
			=====	
	TOTAL LIABILITIES		25.29	
	TOTAL LIABILITIES AND FUND EQUITY			28,268.31

019 SCINT FUND 019

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	23,479.58	
102.20-00	RESTRICTED RESERVE / CASH IN OTHER OFFICES	20,000.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	135.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		43,614.58
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		1,911.25
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		41,703.33
			=====
	TOTAL LIABILITIES		1,911.25
	TOTAL LIABILITIES AND FUND EQUITY		43,614.58

021 HEALTH & WELLNESS FND 021

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,492,966.27	
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	278,684.49	
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		7,771,850.76
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	583,423.06	
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	2,927.99	
250.21-00	FUND BALANCE-RESERVED / RESERVED FOR JBH	.00	
	FUND BALANCE	7,185,499.71	
	TOTAL LIABILITIES	=====	586,351.05
	TOTAL LIABILITIES AND FUND EQUITY		7,771,850.76

023 ECONOMIC DEVELOP FUND 023

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	175,715.91	
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		175,715.91
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		16,003.72
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		159,712.19
			=====
	TOTAL LIABILITIES		16,003.72
	TOTAL LIABILITIES AND FUND EQUITY		175,715.91

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH		211,796.19	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	336,783.24		
	TOTAL ASSETS			124,987.05
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		124,609.80	
	FUND BALANCE		377.25	
	TOTAL LIABILITIES		=====	
			124,609.80	
	TOTAL LIABILITIES AND FUND EQUITY			124,987.05

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	184,259.33	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		184,259.33
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		24,696.50
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		126,647.99
FUND BALANCE			32,914.84
	TOTAL LIABILITIES		===== 151,344.49
	TOTAL LIABILITIES AND FUND EQUITY		184,259.33

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	8,987,648.46	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	146,835.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		9,134,533.46
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		56,371.46
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		9,078,162.00
			=====
	TOTAL LIABILITIES		56,371.46
	TOTAL LIABILITIES AND FUND EQUITY		9,134,533.46

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	137,834.39	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	249,493.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 387,327.39

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		247,004.51
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		2,488.49
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 249,493.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00
	FUND BALANCE		137,834.39

TOTAL FUND EQUITY 137,834.39

TOTAL LIABILITIES AND FUND EQUITY 387,327.39

106 COUNTY SCHOOL FUND 106

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	37.97		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			37.97
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		37.97	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		.00	
	TOTAL LIABILITIES		=====	37.97
	TOTAL LIABILITIES AND FUND EQUITY			37.97

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	131,804.25	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	378,639.45	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		510,443.70
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		175,545.56
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		297,171.15
FUND BALANCE			37,726.99
	TOTAL LIABILITIES		===== 472,716.71
	TOTAL LIABILITIES AND FUND EQUITY		510,443.70

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	356,200.75		
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	46,134.79		
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			402,335.54
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		123,737.04	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		36,204.72	
	FUND BALANCE		242,393.78	
	TOTAL LIABILITIES		===== 159,941.76	
	TOTAL LIABILITIES AND FUND EQUITY			402,335.54

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	555,346.82		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	4,936.51		
TOTAL ASSETS			560,283.33
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		560,283.33	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			560,283.33

111 INDUSTRIAL DVLP FUND 111

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	41,432.31	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		41,432.31

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		41,432.31
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		41,432.31

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	237,203.49		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			237,203.49
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		237,203.49	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			237,203.49

114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	461,779.29		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	6,090.15		
	TOTAL ASSETS			467,869.44
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		467,869.44	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			467,869.44

 115 COOS FAMILY MEDIATION 115

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	162,267.69	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		162,267.69

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		162,267.69
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		162,267.69

116 911/DISPATCH FUND 116

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	48,900.31	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		48,900.31
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		6,791.71
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		42,108.60
			=====
	TOTAL LIABILITIES		6,791.71
	TOTAL LIABILITIES AND FUND EQUITY		48,900.31

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	88,479.06		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,793.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			90,272.06
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		90,272.06	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			90,272.06

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	55,439.02		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	769.50		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			56,208.52
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		283.33	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		55,925.19	
	TOTAL LIABILITIES		=====	283.33
	TOTAL LIABILITIES AND FUND EQUITY			56,208.52

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

DEBITS

CREDITS

 ASSETS

101.00-00 ASSETS / OPERATING CASH 1,618,946.02

TOTAL ASSETS 1,618,946.02

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
 FUND BALANCE 1,618,946.02

=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,618,946.02

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

5,922.19

TOTAL ASSETS

5,922.19

LIABILITIES

FUND BALANCE

5,922.19

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

5,922.19

301 COUNTY FAIR FUND 301

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	95,784.75	
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		95,834.75
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		6,767.57
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		40,365.00
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		48,702.18
			=====
	TOTAL LIABILITIES		47,132.57
	TOTAL LIABILITIES AND FUND EQUITY		95,834.75

302 WASTE DISPOSAL FUND 302

	DEBITS	CREDITS

ASSETS		
101.00-00	ASSETS / OPERATING CASH	2,014,541.42
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	196,506.61
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	2,211,648.03
LIABILITIES		
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	112,685.83
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	2,098,962.20
		=====
	TOTAL LIABILITIES	112,685.83
	TOTAL LIABILITIES AND FUND EQUITY	2,211,648.03

303 WASTE DSPL. RSRVE. 303

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	690,927.86		
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			690,927.86
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		690,927.86	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			690,927.86

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 526,827.30
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 19,627.89

TOTAL ASSETS 546,455.19

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 14,671.91
FUND BALANCE 531,783.28
=====

TOTAL LIABILITIES 14,671.91

TOTAL LIABILITIES AND FUND EQUITY 546,455.19

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,811,468.58
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	17,063.00
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

1,828,531.58

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	41,174.72
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

=====
41,174.72

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
FUND BALANCE		1,787,356.86

TOTAL FUND EQUITY

=====
1,787,356.86

TOTAL LIABILITIES AND FUND EQUITY

1,828,531.58

401 BONDED DEBT FUND 401

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	112,667.49		
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	136,671.96		
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			249,339.45
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		107,525.37	
FUND BALANCE			141,814.08	
	TOTAL LIABILITIES		=====	
			107,525.37	
	TOTAL LIABILITIES AND FUND EQUITY			249,339.45

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	998,824.86	
	TOTAL ASSETS		998,824.86
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		998,824.86
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		.00
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
203.20-35	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		.00
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		.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		998,824.86
	TOTAL LIABILITIES AND FUND EQUITY		998,824.86

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	10,027,961.88	
	TOTAL ASSETS		10,027,961.88
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		2,740.70
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		1,075.00
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)		861,653.54
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		299,506.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		102.00
921.35-00	COUNTY TRUST / MISCELLANEOUS		50.00
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		144,794.78
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		82,619.00
921.55-00	COUNTY TRUST / SHERIFF'S		19,647.19
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		7,956.33
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		29,375.79
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		455.67
923.21-10	URBAN RENEWAL AGENCIES / BANDON UR	.00	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS	
923.21-20	.00		URBAN RENEWAL AGENCIES / COOS BAY UR
923.21-30	.00		URBAN RENEWAL AGENCIES / COOS COUNTY UR
923.21-40	.00		URBAN RENEWAL AGENCIES / NORTH BEND UR
923.21-50	.00		URBAN RENEWAL AGENCIES / COQUILLE UR
923.23-00	.00		GENERAL TRUSTS / MILLICOMA PARK & REC.
923.40-10		21,500.00	FORECLOSED PROPERTY / REAL & PERSONAL SALES
923.40-20		1,166.35	FORECLOSED PROPERTY / LAND AGENT TRUST
923.45-10	.00		EDUCATION SERV. DISTRICTS / SOUTH COAST ESD
923.63-00	.00		GENERAL TRUSTS / ORS 307.120 IN LIEU TAX
923.70-00	.00		GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL
923.73-10		223,519.19	ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING
923.75-00	.00		GENERAL TRUSTS / STATE FOREST REVENUE
923.80-10		831,725.30	TAX COLLECTIONS / UNSEGREGATED TAXES
923.80-20		122,011.95	TAX COLLECTIONS / CAFTA
923.80-30	.00		TAX COLLECTIONS / TAXES ADVANCED
923.80-40	.00		TAX COLLECTIONS / 311.807 REFUND RESERVE
923.80-50		2,869.86	TAX COLLECTIONS / OLIS
923.80-55	.00		TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY
923.80-60		156,176.02	TAX COLLECTIONS / OHCS
924.10-00		2,148,811.40	DEFERRED COMPENSATION / VOYA
924.20-00		4,582,479.26	DEFERRED COMPENSATION / NATIONWIDE
924.30-00	.00		DEFERRED COMPENSATION / STANDARD
924.40-00		472,303.26	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN
FUND BALANCE		.00	
		=====	
TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

800 POOLED CASH

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,450.84	
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	1,417.78	
101.30-01	CHECKING ACCOUNTS / US BANK	12,882.86	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	2,301,196.45	
101.30-05	CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		127,522.77
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	835,723.78	
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	43,387,866.76	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,794,405.58	
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	2,148,811.40	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	4,582,479.26	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	472,303.26	
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		55,443,740.20

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		6,886,342.49
291.90-02	FUND LIABILITY / ANIMAL CONTROL		256,542.92
291.90-03	FUND LIABILITY / PUBLIC WORKS		5,882,035.59
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,536,938.14
291.90-06	FUND LIABILITY / PLANNING FUND		25.00
291.90-08	FUND LIABILITY / LAW LIBRARY		268,962.40
291.90-09	FUND LIABILITY / LNG FUND		199,990.31
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,235,890.43
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,306,493.63
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		16,748.23
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		43,479.58
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,493,166.27
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		175,715.91
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	211,796.19	
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		184,259.33
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		8,987,698.46
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		137,834.39
291.91-06	FUND LIABILITY / COUNTY SCHOOL		37.97
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		131,804.25
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		356,200.75
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		555,346.82
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		41,432.31
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		237,203.49
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX		461,779.29
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		162,267.69
291.91-16	FUND LIABILITY / 911 SOUTH		48,900.31
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		88,479.06
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		55,439.02
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		1,618,946.02
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE		5,922.19
291.93-01	FUND LIABILITY / COUNTY FAIR		95,834.75
291.93-02	FUND LIABILITY / WASTE DISPOSAL		2,015,141.42
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		690,927.86
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE		526,827.30
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,811,468.58
291.94-01	FUND LIABILITY / BONDED DEBT		112,667.49
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		998,824.86
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		10,027,961.88
	FUND BALANCE		.00
			=====

800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

55,443,740.20

TOTAL LIABILITIES AND FUND EQUITY

55,443,740.20