

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	6,479,788.01
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	.00
130.12-00	DUE FROM OTHER FUND / FAMILY PLANNING XIX	.00
130.13-00	DUE FROM OTHER FUND / PUBLIC HEALTH XIX	.00
130.16-00	DUE FROM OTHER FUND / 911 SOUTH	.00
130.19-00	DUE FROM OTHER FUND / ENVIRONMENTAL SERVICE	.00
130.21-00	DUE FROM OTHER FUND / MENTAL HEALTH	.00
130.22-00	DUE FROM OTHER FUND / CHILD SUPPORT ENFORCEMENT	.00
130.75-00	DUE FROM OTHER FUND / TRUSTS & AGENCIES	.00
131.03-00	INTERFUND RECEIVABLE-LOAN / PUBLIC WORKS FUND	.00
131.05-00	INTERFUND RECEIVABLE-LOAN / PUBLIC HEALTH	.00
131.06-00	INTERFUND RECEIVABLE-LOAN / PLANNING FUND	.00
131.09-00	INTERFUND RECEIVABLE-LOAN / MARINE FUND	.00
131.10-00	INTERFUND RECEIVABLE-LOAN / COUNTY PARKS	.00
131.14-00	INTERFUND RECEIVABLE-LOAN / CRIME VICTIM ASST FUND	.00
131.19-00	INTERFUND RECEIVABLE-LOAN / SCINT FUND	.00
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00
131.41-00	INTERFUND RECEIVABLE-LOAN / BONDED DEBT FUND	.00
132.23-00	COMPONENT UNIT / COOS CTY AREA TRANSIT	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS

6,512,019.55

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
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	70.00

TOTAL LIABILITIES

=====  
 70.00

FUND EQUITY

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

001 GENERAL FUND 001

DEBITS

CREDITS

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

.00

6,511,949.55

=====

6,511,949.55

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

6,512,019.55

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	192,458.22
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	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	10,535.12
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

308,327.02

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	10,535.12

FUND BALANCE

297,791.90

=====

TOTAL LIABILITIES

10,535.12

TOTAL LIABILITIES AND FUND EQUITY

308,327.02

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	5,434,659.70	
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		5,816,623.63
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	5,434,734.70	
	TOTAL FUND EQUITY	5,798,060.71	
	TOTAL LIABILITIES AND FUND EQUITY		5,816,623.63

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,564,972.35  
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 94,131.63

TOTAL ASSETS

1,659,103.98

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 .00

FUND BALANCE

1,659,103.98

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,659,103.98

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 272,204.98  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

272,204.98

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

272,204.98

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

272,204.98

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 284,503.08

TOTAL ASSETS 284,503.08

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 284,503.08

=====  
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 284,503.08



010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,207,303.72	
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 1,208,053.72

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	359,563.52
FUND BALANCE		848,490.20

=====  
359,563.52

TOTAL LIABILITIES AND FUND EQUITY 1,208,053.72

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,673,274.39  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

2,673,274.39

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

2,673,274.39

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

2,673,274.39

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	28,722.26		
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			28,722.26
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
	FUND BALANCE		28,722.26	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			28,722.26

019 SCINT FUND 019

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	46,145.67	
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		66,145.67
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		66,145.67
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		66,145.67

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,769,619.87	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	225.00	
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

7,769,844.87

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
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

7,769,844.87

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,769,844.87

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	187,950.66	
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

187,950.66

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

187,950.66

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

187,950.66

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	298.69		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			298.69
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		298.69	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			298.69

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	97,048.85		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			97,048.85
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		97,048.85	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			97,048.85



103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	8,467,745.58		
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			8,467,795.58
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		8,467,795.58	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			8,467,795.58

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	135,547.90	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 135,547.90

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	135,547.90

TOTAL FUND EQUITY 135,547.90

TOTAL LIABILITIES AND FUND EQUITY 135,547.90

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	237,610.20		
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			237,610.20
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		237,610.20	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			237,610.20

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	443,665.07		
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			443,665.07
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		443,665.07	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			443,665.07

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	542,629.62		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			542,629.62
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		542,629.62	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			542,629.62

-----  
111 INDUSTRIAL DVLP FUND 111  
-----

DEBITS

CREDITS

-----  
ASSETS

101.00-00 ASSETS / OPERATING CASH 41,161.04  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 41,161.04

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 41,161.04

=====  
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 41,161.04

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	235,650.46		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			235,650.46
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		235,650.46	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			235,650.46



114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	436,662.75		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			436,662.75
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		436,662.75	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			436,662.75

115 COOS FAMILY MEDIATION 115

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	161,205.28		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			161,205.28
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		161,205.28	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			161,205.28

116 911/DISPATCH FUND 116

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	261,901.65		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			261,901.65
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		261,901.65	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			261,901.65

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	87,740.14		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			87,740.14
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		87,740.14	
TOTAL LIABILITIES		===== .00	
TOTAL LIABILITIES AND FUND EQUITY			87,740.14

118 LAND CORNER PRSV FUND 118

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	59,164.80		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			59,164.80
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		59,164.80	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			59,164.80

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.01-00	DUE FROM OTHER FUND / GENERAL FUND	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
208.01-00	DUE TO FUND / GENERAL FUND		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
FUND BALANCE			.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

-----  
123 CCAT SERVICE DISTRICT 123  
-----

DEBITS

CREDITS

-----  
ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
FUND BALANCE			.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00





216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

555.48

TOTAL ASSETS

555.48

LIABILITIES

FUND BALANCE

555.48

TOTAL LIABILITIES

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

555.48

301 COUNTY FAIR FUND 301

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	100,110.80	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		100,160.80
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00	
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE	.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
209.23-00	INTERFUND PAYABLE-LOAN / ECONOMIC DEVELOPMENT	.00	
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	19,475.00	
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-STOCKHLDERS	.00	
279.00-00	FUND BALANCE / RETAINED EARNINGS	.00	
	FUND BALANCE	80,685.80	
		=====	
	TOTAL LIABILITIES	19,475.00	
	TOTAL LIABILITIES AND FUND EQUITY		100,160.80

302 WASTE DISPOSAL FUND 302

	DEBITS	CREDITS
-----		
ASSETS		
101.00-00	ASSETS / OPERATING CASH	1,944,033.87
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00
128.01-00	NOTES RECEIVABLE / UNCOLLECTIBLE ALLOWANCE	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00
161.00-00	FIXED ASSETS / LAND	.00
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00
164.00-00	FIXED ASSETS / INFRASTRUCTURE	.00
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	1,944,633.87
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
203.02-00	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		1,944,633.87
		=====
	TOTAL LIABILITIES	.00
	TOTAL LIABILITIES AND FUND EQUITY	1,944,633.87

303 WASTE DSPL. RSRVE. 303

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	612,783.56		
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			612,783.56
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		612,783.56	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			612,783.56

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 504,087.09

TOTAL ASSETS 504,087.09

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 504,087.09

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 504,087.09

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,836,553.13
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

1,836,553.13

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		1,836,553.13

TOTAL FUND EQUITY

=====  
1,836,553.13

TOTAL LIABILITIES AND FUND EQUITY

1,836,553.13

401 BONDED DEBT FUND 401

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,271,301.85	
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		1,271,301.85
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		1,271,301.85
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,271,301.85

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	1,443,626.28	
	TOTAL ASSETS		1,443,626.28
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		167,048.67
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT		108,764.16
202.10-03	HEALTH INSURANCE / ONA		2,927.36
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		140,052.48
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		600.68
202.35-01	DEFERRED COMPENSATION / EMPLOYER		2,300.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		8,433.33
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		170,124.66
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		125,747.23
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		117,421.22
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION		651.15
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS		61.62
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,617.78
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC		3,814.50
203.20-06	PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE		.00
203.20-07	PAYROLL DEDUCTIONS / EMPLOYEE W/C		651.15
203.20-08	PAYROLL DEDUCTIONS / MISC GARNISHMENTS		1,281.62
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		27,809.99
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		5,850.53
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		18,556.08
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		6,121.20
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		275.93
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		129.50
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75		6,174.53
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		176.24
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		144.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		6,072.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,122.00
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
203.20-35 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		272.00
203.20-81 PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82 PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		1,013.00
203.20-83 PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		296.00
203.20-84 PAYROLL DEDUCTIONS / MOMENTUM FITNESS		635.00
203.20-85 PAYROLL DEDUCTIONS / COASTAL FITNESS		.00
203.20-90 PAYROLL DEDUCTIONS / LOANS PAYABLE		100.00
203.20-99 PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00 ACCOUNTS PAYABLE / PERS		87,223.61
203.55-00 ACCOUNTS PAYABLE / OREGON DHR-CSD		3,026.75
203.60-00 ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		.00
203.65-00 ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE		.00
204.10-00 PAYROLL TAXES PAYABLE / FICA		95,164.83
204.20-00 PAYROLL TAXES PAYABLE / FICA - MEDICARE		22,256.39
204.30-00 PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS		143,097.67
204.40-00 PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS		103,888.36
204.50-00 PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00
204.60-00 PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		1,505.57
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		1,443,626.28
TOTAL LIABILITIES AND FUND EQUITY		1,443,626.28

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	9,408,969.17	
	TOTAL ASSETS		9,408,969.17
<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		2,722.76
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		675.00
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)		847,298.17
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		300,506.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		28.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		141,339.53
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		82,131.00
921.55-00	COUNTY TRUST / SHERIFF'S		28,309.21
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		2,506.07
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		27,281.88
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		150.44
923.21-10	URBAN RENEWAL AGENCIES / BANDON UR	.00	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS	
923.21-20 URBAN RENEWAL AGENCIES / COOS BAY UR	.00		
923.21-30 URBAN RENEWAL AGENCIES / COOS COUNTY UR	.00		
923.21-40 URBAN RENEWAL AGENCIES / NORTH BEND UR	.00		
923.21-50 URBAN RENEWAL AGENCIES / COQUILLE UR	.00		
923.23-00 GENERAL TRUSTS / MILLICOMA PARK & REC.	.00		
923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES	.00		
923.40-20 FORECLOSED PROPERTY / LAND AGENT TRUST		1,166.35	
923.45-10 EDUCATION SERV. DISTRICTS / SOUTH COAST ESD	.00		
923.63-00 GENERAL TRUSTS / ORS 307.120 IN LIEU TAX	.00		
923.70-00 GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL	.00		
923.73-10 ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING		222,055.75	
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00		
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		534,823.30	
923.80-20 TAX COLLECTIONS / CAFTA		24,755.87	
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00		
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00		
923.80-50 TAX COLLECTIONS / OLIS		876.17	
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00		
923.80-60 TAX COLLECTIONS / OHCS		48,070.35	
924.10-00 DEFERRED COMPENSATION / VOYA		2,135,424.01	
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		4,532,936.76	
924.30-00 DEFERRED COMPENSATION / STANDARD	.00		
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		460,379.26	
FUND BALANCE		.00	
		=====	
TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

800 POOLED CASH

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,751.92	
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	300.00	
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	1,427.78	
101.30-01	CHECKING ACCOUNTS / US BANK	18,543.25	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	2,880,807.67	
101.30-05	CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		69,358.33
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	534,823.30	
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	43,919,423.60	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,811,553.13	
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	2,135,424.01	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	4,532,936.76	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	460,379.26	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		98,471.90
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			56,161,990.45

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		6,511,994.55
291.90-02	FUND LIABILITY / ANIMAL CONTROL		297,791.90
291.90-03	FUND LIABILITY / PUBLIC WORKS		5,434,734.70
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,564,972.35
291.90-06	FUND LIABILITY / PLANNING FUND		25.00
291.90-08	FUND LIABILITY / LAW LIBRARY		272,204.98
291.90-09	FUND LIABILITY / LNG FUND		284,503.08
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,208,053.72
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,673,274.39
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		28,722.26
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		66,145.67
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,769,844.87
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		187,950.66
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND		298.69
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		97,048.85
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		8,467,795.58
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		135,547.90
291.91-06	FUND LIABILITY / COUNTY SCHOOL		.00
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		237,610.20
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		443,665.07
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		542,629.62
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		41,161.04
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		235,650.46
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX		436,662.75
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		161,205.28
291.91-16	FUND LIABILITY / 911 SOUTH		261,901.65
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		87,740.14
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		59,164.80
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		1,531,019.06
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE		555.48
291.93-01	FUND LIABILITY / COUNTY FAIR		100,160.80
291.93-02	FUND LIABILITY / WASTE DISPOSAL		1,944,633.87
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		612,783.56
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE		504,087.09
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,836,553.13
291.94-01	FUND LIABILITY / BONDED DEBT		1,271,301.85
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		1,443,626.28
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		9,408,969.17
	FUND BALANCE		.00
		=====	

800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

56,161,990.45

TOTAL LIABILITIES AND FUND EQUITY

56,161,990.45