

001 GENERAL FUND 001

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	8,173,794.23	
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		8,206,025.77
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER		.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE		.00
208.19-00	DUE TO FUND / ENVIRONMENTAL SERVICE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.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

8,206,025.77

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8,206,025.77

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,206,025.77

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	181,286.79
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

297,155.59

LIABILITIES

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

FUND BALANCE

286,620.47

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TOTAL LIABILITIES

10,535.12

TOTAL LIABILITIES AND FUND EQUITY

297,155.59

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	5,383,005.14	
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		5,764,969.07
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	5,383,080.14	
	TOTAL FUND EQUITY	5,746,406.15	
	TOTAL LIABILITIES AND FUND EQUITY		5,764,969.07

005 PUBLIC HEALTH FUND 005

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	1,593,722.22		
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	98,100.95		
	TOTAL ASSETS			1,691,823.17
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		1,691,823.17	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			1,691,823.17

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	270,448.72	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		270,448.72
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		270,448.72
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		270,448.72

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

466,055.42

TOTAL ASSETS

466,055.42

LIABILITIES

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

.00

466,055.42

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

466,055.42

010 COOS CTY PARKS FUND 010

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,157,359.59	
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		1,158,109.59

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		297,909.00
	FUND BALANCE		860,200.59
	TOTAL LIABILITIES		===== 297,909.00
	TOTAL LIABILITIES AND FUND EQUITY		1,158,109.59

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,630,401.71	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,630,401.71

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 2,630,401.71
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,630,401.71

014 CRIME VICTIM ASST. 014

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	22,234.61
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

22,234.61

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

22,234.61

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

22,234.61

019 SCINT FUND 019

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	61,262.03	
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		81,262.03
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	81,262.03	
		=====	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		81,262.03

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,418,291.15
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

7,418,516.15

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

7,418,516.15

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,418,516.15

023 ECONOMIC DEVELOP FUND 023

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	160,359.14	
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		160,359.14
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT		.00
	FUND BALANCE		160,359.14
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		160,359.14

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	214.93		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			214.93
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		214.93	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			214.93

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	96,419.40		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			96,419.40
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		96,419.40	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			96,419.40

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,315,113.56	
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		7,315,163.56
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		7,315,163.56
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		7,315,163.56

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	296,759.43	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

296,759.43

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

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.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
FUND BALANCE		296,759.43

TOTAL FUND EQUITY

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296,759.43

TOTAL LIABILITIES AND FUND EQUITY

296,759.43

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

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

LIABILITIES

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

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	495,097.53		
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			495,097.53
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		495,097.53	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			495,097.53

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	428,029.03	
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		428,029.03
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		428,029.03
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		428,029.03

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	532,138.55		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			532,138.55
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		532,138.55	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			532,138.55

111 INDUSTRIAL DVLP FUND 111

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 40,876.19
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

40,876.19

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 40,876.19

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.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

40,876.19

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	234,124.67		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			234,124.67
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		234,124.67	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			234,124.67

114 MEN. HEALTH-TITLE XIX 114

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	797,112.15	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		797,112.15
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		797,112.15
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		797,112.15

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 160,159.36
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

160,159.36

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 160,159.36

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

160,159.36

116 911/DISPATCH FUND 116

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 153,975.35
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

153,975.35

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

153,975.35

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

153,975.35

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	88,946.18		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			88,946.18
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		88,946.18	
	TOTAL LIABILITIES		===== .00	
	TOTAL LIABILITIES AND FUND EQUITY			88,946.18

118 LAND CORNER PRSV FUND 118

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	62,392.99		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			62,392.99
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		62,392.99	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			62,392.99

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 1,481,097.74

TOTAL ASSETS 1,481,097.74

LIABILITIES

FUND BALANCE 1,481,097.74

TOTAL LIABILITIES =====
 .00

TOTAL LIABILITIES AND FUND EQUITY 1,481,097.74

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

551.88

TOTAL ASSETS

551.88

LIABILITIES

FUND BALANCE

551.88

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

551.88

301 COUNTY FAIR FUND 301

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	123,798.23	
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		123,848.23
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		13,145.00
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		110,703.23
		=====
TOTAL LIABILITIES		13,145.00
TOTAL LIABILITIES AND FUND EQUITY		123,848.23

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,826,225.76	
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		1,826,825.76
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		1,826,825.76
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,826,825.76

303 WASTE DSPL. RSRVE. 303

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	608,815.91		
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			608,815.91
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		608,815.91	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			608,815.91

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 495,990.59

TOTAL ASSETS 495,990.59

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 495,990.59

=====
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 495,990.59

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,779,734.79
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

1,779,734.79

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		1,779,734.79

TOTAL FUND EQUITY

=====
1,779,734.79

TOTAL LIABILITIES AND FUND EQUITY

1,779,734.79

401 BONDED DEBT FUND 401

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,227,706.19	
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		1,227,706.19
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		1,227,706.19
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,227,706.19

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	954,209.73	
	TOTAL ASSETS		954,209.73
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		166,947.63
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT		107,274.24
202.10-03	HEALTH INSURANCE / ONA		4,391.04
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION		33,664.64
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		604.65
202.35-01	DEFERRED COMPENSATION / EMPLOYER		2,300.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		8,356.62
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		168,044.28
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		123,273.45
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE	101.12	
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION	.58	
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS		61.62
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,652.65
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	.58	
203.20-08	PAYROLL DEDUCTIONS / MISC GARNISHMENTS		1,335.05
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		27,772.17
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		5,500.53
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		19,548.88
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		5,488.91
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		382.47
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION		.00
203.20-23	PAYROLL DEDUCTIONS / VEBA/ROAD		2,200.00
203.20-24	PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		131.00
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75		6,080.19
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		264.36
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		144.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		6,006.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,071.00
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		194.00
203.20-81 PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82 PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		879.00
203.20-83 PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		258.00
203.20-84 PAYROLL DEDUCTIONS / MOMENTUM FITNESS		580.00
203.20-85 PAYROLL DEDUCTIONS / COASTAL FITNESS		.00
203.20-90 PAYROLL DEDUCTIONS / LOANS PAYABLE		300.00
203.20-99 PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00 ACCOUNTS PAYABLE / PERS		85,507.61
203.55-00 ACCOUNTS PAYABLE / OREGON DHR-CSD		3,026.75
203.60-00 ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		601.47
203.65-00 ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE		.00
204.10-00 PAYROLL TAXES PAYABLE / FICA	81.95	
204.20-00 PAYROLL TAXES PAYABLE / FICA - MEDICARE	19.17	
204.30-00 PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	65.51	
204.40-00 PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	75.28	
204.50-00 PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00
204.60-00 PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		3,055.56
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		954,209.73
TOTAL LIABILITIES AND FUND EQUITY		954,209.73

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	11,060,101.42	
	TOTAL ASSETS		11,060,101.42
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		2,953.51
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		400.00
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)		833,126.82
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		300,506.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		64.00
921.35-00	COUNTY TRUST / MISCELLANEOUS		2,960.49
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		146,204.77
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		75,394.00
921.55-00	COUNTY TRUST / SHERIFF'S		28,027.60
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC		3,405.85
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL		144,770.78
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		11,400.00
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		40,741.43
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		55.67
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		220,617.98
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00	
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		1,473,693.49
923.80-20 TAX COLLECTIONS / CAFTA		46,968.52
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		1,642.00
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		94,680.00
924.10-00 DEFERRED COMPENSATION / VOYA		2,220,026.89
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		4,908,715.30
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		498,556.68
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,535.51	
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	19,097.17	
101.30-03 CHECKING ACCOUNTS / UMPQUA BANK	2,825,181.41	
101.30-05 CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		65,428.22
101.30-06 CHECKING ACCOUNTS / US BANK-UNSEG. TAX	1,472,521.72	
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	44,469,978.26	
103.40-03 OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,754,734.79	
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	2,220,026.89	
103.60-02 DEFERRED COMPENSATION / NATIONWIDE	4,908,715.30	
103.60-03 DEFERRED COMPENSATION / STANDARD	.00	
103.60-04 DEFERRED COMPENSATION / OSGP	498,556.68	
117.06-00 CLEARING ACCOUNTS / INTEREST CLEARING		201,969.35
117.28-00 CLEARING ACCOUNTS / SUSPENSE/CLEARING	.00	
117.29-00 CLEARING ACCOUNTS / CLERK CLEARING	.00	
117.78-00 CLEARING ACCOUNTS / FILING & PENALTY CLEARING	.00	

TOTAL ASSETS 57,937,127.94

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		8,206,000.77
291.90-02	FUND LIABILITY / ANIMAL CONTROL		286,620.47
291.90-03	FUND LIABILITY / PUBLIC WORKS		5,383,080.14
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,593,722.22
291.90-06	FUND LIABILITY / PLANNING FUND		25.00
291.90-08	FUND LIABILITY / LAW LIBRARY		270,448.72
291.90-09	FUND LIABILITY / LNG FUND		466,055.42
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,158,109.59
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,630,401.71
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		22,234.61
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		81,262.03
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,418,516.15
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		160,359.14
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND		214.93
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		96,419.40
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		7,315,163.56
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		296,759.43
291.91-06	FUND LIABILITY / COUNTY SCHOOL		.41
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		495,097.53
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		428,029.03
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		532,138.55
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		40,876.19
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX		.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX		234,124.67
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX		797,112.15
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		160,159.36
291.91-16	FUND LIABILITY / 911 SOUTH		153,975.35
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		88,946.18
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		62,392.99
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		1,481,097.74
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE		551.88
291.93-01	FUND LIABILITY / COUNTY FAIR		123,848.23
291.93-02	FUND LIABILITY / WASTE DISPOSAL		1,826,825.76
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		608,815.91
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE		495,990.59
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,779,734.79
291.94-01	FUND LIABILITY / BONDED DEBT		1,227,706.19
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		954,209.73
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		11,060,101.42
FUND BALANCE			.00
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800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

57,937,127.94

TOTAL LIABILITIES AND FUND EQUITY

57,937,127.94