

001 GENERAL FUND 001

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	10,118,752.91	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,875.00	
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	
	<b>TOTAL ASSETS</b>		10,150,959.45
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER		.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE		.00
208.19-00	DUE TO FUND / ENVIRONMENTAL SERVICE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	<b>TOTAL LIABILITIES</b>		.00
<b>FUND EQUITY</b>			
244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00
250.01-00	FUND BALANCE-RESERVED / RESERVED FOR O&C ENDWMNT		.00
250.02-00	FUND BALANCE-RESERVED / RESERVED FOR COMM SYSTEM		.00

001 GENERAL FUND 001

DEBITS

CREDITS

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

.00  
10,150,959.45  
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TOTAL FUND EQUITY

10,150,959.45

TOTAL LIABILITIES AND FUND EQUITY

10,150,959.45

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	191,330.54
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	10,859.53
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

307,523.75

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	10,859.53

FUND BALANCE

296,664.22

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TOTAL LIABILITIES

10,859.53

TOTAL LIABILITIES AND FUND EQUITY

307,523.75

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	4,210,472.75
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	35,941.56
141.00-00	ASSETS / INVENTORIES	474,196.04
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

4,720,685.35

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	35,941.56

TOTAL LIABILITIES

=====  
35,941.56

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	474,196.04
FUND BALANCE		4,210,547.75

TOTAL FUND EQUITY

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4,684,743.79

TOTAL LIABILITIES AND FUND EQUITY

4,720,685.35

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,572,577.99  
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 118,507.94

TOTAL ASSETS

1,691,085.93

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

1,691,085.93

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,691,085.93

006 PLANNING FUND 006

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	19,346.51		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	25.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			19,371.51
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		19,371.51	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			19,371.51

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  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 270,448.72

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 322,495.18

TOTAL ASSETS 322,495.18

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 322,495.18  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 322,495.18



010 COOS CTY PARKS FUND 010

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,122,218.10	
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		1,122,968.10

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		220,036.00
FUND BALANCE			902,932.10
	TOTAL LIABILITIES		===== 220,036.00
	TOTAL LIABILITIES AND FUND EQUITY		1,122,968.10

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,545,249.96	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,545,249.96

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 2,545,249.96  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,545,249.96

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	12,574.14		
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			12,574.14
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	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
	FUND BALANCE		12,574.14	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,574.14

019 SCINT FUND 019

	DEBITS	CREDITS	
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	82,841.55	
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		102,841.55
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	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
	FUND BALANCE	102,841.55	
		=====	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		102,841.55

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,377,583.16
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

7,377,808.16

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

7,377,808.16

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,377,808.16

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	141,507.08
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

141,507.08

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

141,507.08

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

141,507.08

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	
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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	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	101,419.40		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			101,419.40
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		101,419.40	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			101,419.40



103 COUNTY FOREST FUND 103

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,391,488.65	
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		7,391,538.65
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		7,391,538.65
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		7,391,538.65

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	118,830.08	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		118,830.08

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		118,830.08
	TOTAL FUND EQUITY		118,830.08

TOTAL LIABILITIES AND FUND EQUITY 118,830.08

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
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,932,059.97	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		2,932,059.97
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		2,932,059.97
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		2,932,059.97

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	535,350.50	
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		535,350.50
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		535,350.50
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		535,350.50

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110 FOOT PATHS/BI. TRAILS 110  
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DEBITS

CREDITS

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ASSETS

101.00-00 ASSETS / OPERATING CASH 522,463.01  
103.00-00 ASSETS / CASH WITH FISCAL AGENT .00  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

522,463.01

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 522,463.01  
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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

522,463.01

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111 INDUSTRIAL DVLP FUND 111  
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DEBITS

CREDITS

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ASSETS

101.00-00 ASSETS / OPERATING CASH 55,876.19  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 55,876.19

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 55,876.19

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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 55,876.19

113 PUB. HEALTH-TITLE XIX 113

		DEBITS	CREDITS	
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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
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	778,682.49	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		778,682.49
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		778,682.49
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		778,682.49

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 161,916.36  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 161,916.36

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 161,916.36  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 161,916.36

116 911/DISPATCH FUND 116

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	45,304.33		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			45,304.33
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		45,304.33	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			45,304.33

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	88,923.85		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			88,923.85
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		88,923.85	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			88,923.85

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	73,887.45		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			73,887.45
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		73,887.45	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			73,887.45

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119 ENVIRONMENTAL SERVICE 119  
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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

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123 CCAT SERVICE DISTRICT 123  
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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	1,460,817.74		
TOTAL ASSETS			1,460,817.74
LIABILITIES			
FUND BALANCE		1,460,817.74	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			1,460,817.74



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
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	84,638.60	
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		84,688.60
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
209.23-00	INTERFUND PAYABLE-LOAN / ECONOMIC DEVELOPMENT		.00
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		7,775.00
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		76,913.60
			=====
	TOTAL LIABILITIES		7,775.00
	TOTAL LIABILITIES AND FUND EQUITY		84,688.60

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	1,738,835.99	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
128.01-00	NOTES RECEIVABLE / UNCOLLECTIBLE ALLOWANCE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
164.00-00	FIXED ASSETS / INFRASTRUCTURE	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>1,739,435.99</b>
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
207.01-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN PAYABLE		.00
207.02-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN-CURRENT		.00
208.00-00	ACCOUNTS PAYABLE / DUE TO FUND		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
209.33-00	INTERFUND PAYABLE-LOAN / WASTE DISPOSAL RESERVE		.00
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
239.00-00	OTHER NONCURRENT LIABILTY / OTHER NONCURRENT LIABIL		.00
261.00-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL		.00
279.00-00	FUND BALANCE / RETAINED EARNINGS		.00
	<b>FUND BALANCE</b>		<b>1,739,435.99</b>
			=====
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,739,435.99</b>

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	478,707.89	
	TOTAL ASSETS		478,707.89

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
	FUND BALANCE		478,707.89
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		478,707.89

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,727,571.72
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

1,727,571.72

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		1,727,571.72

TOTAL FUND EQUITY

=====  
1,727,571.72

TOTAL LIABILITIES AND FUND EQUITY

1,727,571.72

401 BONDED DEBT FUND 401

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,199,168.93	
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		1,199,168.93
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		1,199,168.93	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		1,199,168.93

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	947,745.58	
	TOTAL ASSETS		947,745.58
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	153.22	
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		165,562.33
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT		110,254.08
202.10-03	HEALTH INSURANCE / ONA		4,391.04
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION		35,128.32
202.10-05	HEALTH INSURANCE / WASTE DISPOSAL UNION		4,469.76
202.10-06	HEALTH INSURANCE / WASTE DISPOSAL MGMT		.00
202.10-07	HEALTH INSURANCE / SHERIFF'S		132,602.88
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		592.07
202.35-01	DEFERRED COMPENSATION / EMPLOYER		2,300.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		8,300.98
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		164,505.34
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		119,703.62
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		61.62
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,448.93
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC		3,879.80
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		392.40
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		27,520.38
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		.00
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		5,404.53
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		19,198.88
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		14,041.04
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		377.19
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		119.00
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75		6,073.94
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		264.36
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		272.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		5,676.00
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		194.00
203.20-81 PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82 PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		624.00
203.20-83 PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		200.00
203.20-84 PAYROLL DEDUCTIONS / MOMENTUM FITNESS		440.00
203.20-85 PAYROLL DEDUCTIONS / COASTAL FITNESS		.00
203.20-90 PAYROLL DEDUCTIONS / LOANS PAYABLE		50.00
203.20-99 PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00 ACCOUNTS PAYABLE / PERS		83,031.48
203.55-00 ACCOUNTS PAYABLE / OREGON DHR-CSD		3,026.75
203.60-00 ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		592.88
203.65-00 ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE		.00
204.10-00 PAYROLL TAXES PAYABLE / FICA		.00
204.20-00 PAYROLL TAXES PAYABLE / FICA - MEDICARE		.00
204.30-00 PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS		.00
204.40-00 PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS		.00
204.50-00 PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00
204.60-00 PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		4,537.29
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		947,745.58
TOTAL LIABILITIES AND FUND EQUITY		947,745.58

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	11,308,534.43	
	TOTAL ASSETS		11,308,534.43
<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		2,953.51
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		55.00
921.10-00	COUNTY TRUST / CLERK'S		600.00
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)		824,378.30
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		300,506.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		93.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
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		68,994.00
921.55-00	COUNTY TRUST / SHERIFF'S		23,685.12
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC		2,877.36
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		27,940.00
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		56,097.24
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		899.42
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		1,098,685.70	
923.80-20 TAX COLLECTIONS / CAFTA		133,199.06	
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00		
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00		
923.80-50 TAX COLLECTIONS / OLIS		3,076.05	
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00		
923.80-60 TAX COLLECTIONS / OHCS		168,706.61	
924.10-00 DEFERRED COMPENSATION / ING		2,343,599.72	
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		5,341,378.10	
924.30-00 DEFERRED COMPENSATION / STANDARD	.00		
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		538,797.85	
FUND BALANCE		.00	
		=====	
TOTAL LIABILITIES		.00	
TOTAL LIABILITIES AND FUND EQUITY			.00

800 POOLED CASH

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,446.69	
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	1,432.78	
101.30-01	CHECKING ACCOUNTS / US BANK	53,454.19	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	2,214,272.73	
101.30-05	CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK		40,936.99
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	1,098,685.70	
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	47,512,108.13	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,645,655.87	
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	2,343,599.72	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	5,341,378.10	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	538,797.85	
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		60,742,644.77

LIABILITIES

800 POOLED CASH

		DEBITS	CREDITS
291.90-01	FUND LIABILITY / GENERAL		10,150,959.45
291.90-02	FUND LIABILITY / ANIMAL CONTROL		296,664.22
291.90-03	FUND LIABILITY / PUBLIC WORKS		4,210,547.75
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		1,572,577.99
291.90-06	FUND LIABILITY / PLANNING FUND		19,371.51
291.90-08	FUND LIABILITY / LAW LIBRARY		270,448.72
291.90-09	FUND LIABILITY / LNG FUND		322,495.18
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,122,968.10
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,545,249.96
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		12,574.14
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		102,841.55
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		7,377,808.16
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		141,507.08
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND		214.93
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		101,419.40
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		7,391,538.65
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		118,830.08
291.91-06	FUND LIABILITY / COUNTY SCHOOL		.41
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		2,932,059.97
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		535,350.50
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		522,463.01
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG		55,876.19
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		778,682.49
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION		161,916.36
291.91-16	FUND LIABILITY / 911 SOUTH		45,304.33
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		88,923.85
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		73,887.45
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		1,460,817.74
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE		551.88
291.93-01	FUND LIABILITY / COUNTY FAIR		84,688.60
291.93-02	FUND LIABILITY / WASTE DISPOSAL		1,739,435.99
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		608,815.91
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE		478,707.89
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,727,571.72
291.94-01	FUND LIABILITY / BONDED DEBT		1,199,168.93
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		947,745.58
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		11,308,534.43
	FUND BALANCE		.00
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800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

60,742,644.77

TOTAL LIABILITIES AND FUND EQUITY

60,742,644.77