

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	5,480,644.92
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,825.00
102.00-00	ASSETS / RESTRICTED RESERVE	43,736.25
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

5,535,206.17

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

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 .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

5,535,206.17

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5,535,206.17

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

5,535,206.17

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	30,219.17
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	54,486.09
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	9,438.74
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

94,294.00

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	9,438.74

FUND BALANCE

84,855.26

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TOTAL LIABILITIES

9,438.74

TOTAL LIABILITIES AND FUND EQUITY

94,294.00

003 PUBLIC WORKS FUND 003

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	6,426,862.72
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	14,194.09
141.00-00	ASSETS / INVENTORIES	435,684.39
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS 6,876,816.20

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	14,194.09

TOTAL LIABILITIES 14,194.09

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	435,684.39
FUND BALANCE		6,426,937.72

TOTAL FUND EQUITY 6,862,622.11

TOTAL LIABILITIES AND FUND EQUITY 6,876,816.20

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	3,097,632.25	
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	79,077.97	

TOTAL ASSETS

3,176,710.22

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

3,176,710.22

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

3,176,710.22

006 COMMUNITY DVLP 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	389,234.40	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 389,234.40

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 389,234.40  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 389,234.40

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00



010 COOS CTY PARKS FUND 010

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,836,399.33	
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		1,837,149.33

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		602,899.87
FUND BALANCE			1,234,249.46
	TOTAL LIABILITIES		602,899.87
	TOTAL LIABILITIES AND FUND EQUITY		1,837,149.33

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,877,801.83	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 1,877,801.83

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 1,877,801.83  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,877,801.83

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	
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ASSETS			
101.00-00 ASSETS / OPERATING CASH	22,909.31		
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			22,909.31
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		22,909.31	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			22,909.31

019 SCINT FUND 019

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	46,006.04		
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			66,006.04
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		66,006.04	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			66,006.04

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	8,792,658.76	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	200.00	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
130.14-00	DUE FROM OTHER FUND / MENTAL HEALTH XIX FUND	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

8,792,858.76

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	
203.10-00	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

8,792,858.76

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

8,792,858.76

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	488,722.06
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

488,722.06

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

488,722.06

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

488,722.06

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	89.06		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			89.06
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		89.06	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			89.06

025 RADIO COMM SYSTEM 025

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,109,114.91	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 1,109,114.91

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00
FUND BALANCE		1,109,114.91

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.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 1,109,114.91



101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	303,322.17		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			303,322.17
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		303,322.17	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			303,322.17

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	6,796,321.85		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			6,796,371.85
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		6,796,371.85	
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	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,796,371.85

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 119,756.44  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

119,756.44

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 119,756.44

TOTAL FUND EQUITY

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119,756.44

TOTAL LIABILITIES AND FUND EQUITY

119,756.44

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.23	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.23

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		.23
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.23

107 LIBRARY SVS DIST FUND 107

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	365,700.19
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

365,700.19

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

365,700.19

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

365,700.19

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	
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ASSETS				
101.00-00	ASSETS / OPERATING CASH	543,643.16		
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			543,643.16
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		543,643.16	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			543,643.16

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	729,130.48	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 729,130.48

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
FUND BALANCE		729,130.48

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.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 729,130.48

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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 12,592.57  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 12,592.57

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 12,592.57  
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TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 12,592.57



113 PUB. HEALTH-TITLE XIX 113

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE .00

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

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114 MEN. HEALTH-TITLE XIX 114  
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DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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 115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

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 ASSETS

101.00-00	ASSETS / OPERATING CASH	235,823.09	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		235,823.09

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		235,823.09
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		235,823.09

116 911/DISPATCH FUND 116

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	157,150.18	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 157,150.18

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 157,150.18

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 157,150.18

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	108,584.92		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			108,584.92
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		108,584.92	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			108,584.92

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	92,040.64		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			92,040.64
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	FUND BALANCE		92,040.64	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			92,040.64

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE .00

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

120 EFORCE ADVISORY BOARD 120

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 40,239.54  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 40,239.54

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 40,239.54  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 40,239.54



121 AMERICAN RESCUE PLAN 121

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 3,012,023.75  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 3,012,023.75

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 3,012,023.75  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 3,012,023.75

123 CCAT SERVICE DISTRICT 123

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

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	811,455.44		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			811,455.44
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		811,455.44	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			811,455.44

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

17,848.86

TOTAL ASSETS

17,848.86

LIABILITIES

FUND BALANCE

17,848.86

TOTAL LIABILITIES

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

17,848.86

301 COUNTY FAIR FUND 301

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	315,965.57	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
102.00-00	ASSETS / RESTRICTED RESERVE	1,000.00	
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		317,015.57
<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		2,955.00
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		314,060.57
			=====
	TOTAL LIABILITIES		2,955.00
	TOTAL LIABILITIES AND FUND EQUITY		317,015.57

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	1,851,598.02	
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>1,852,198.02</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>1,852,198.02</b>
			=====
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,852,198.02</b>

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	930,144.32
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 930,144.32

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
FUND BALANCE		930,144.32

=====  
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 930,144.32

304 HH HAZARDOUS WASTE 304

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	645,869.92		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			645,869.92
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		645,869.92	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			645,869.92



305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,098,255.45	
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

1,098,255.45

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	1,098,255.45

TOTAL FUND EQUITY

=====  
 1,098,255.45

TOTAL LIABILITIES AND FUND EQUITY

1,098,255.45

401 BONDED DEBT FUND 401

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,349,269.27	
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

1,349,269.27

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

1,349,269.27

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,349,269.27

701 PAYROLL CLEARING FUND

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,074,331.45

TOTAL ASSETS

1,074,331.45

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY 184,903.70  
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT 103,500.00  
202.10-03 HEALTH INSURANCE / ONA 3,055.08  
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION 35,133.42  
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION 4,743.75  
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT .00  
202.10-07 HEALTH INSURANCE / SHERIFF'S 116,606.25  
202.10-08 HEALTH INSURANCE / PAROLE & PROBATION 15,275.40  
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 368.94  
202.35-01 DEFERRED COMPENSATION / EMPLOYER .00  
202.40-01 DISABILITY INSURANCE / EMPLOYER 6,502.58  
202.50-00 PAYROLL BENEFITS PAYABLE / PERS 165,087.37  
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL 238,287.70  
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 70.12  
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD 4,673.08  
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC 3,794.55  
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 474.49  
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE 25,783.10  
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER 1,900.26  
203.20-11 PAYROLL DEDUCTIONS / VSP VISION .00  
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME 1,600.00  
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP 4,150.00  
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE 18,402.70  
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA 11,853.51  
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 287.72  
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION 4,315.70  
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD 2,300.00  
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE 93.00  
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75 6,781.10  
203.20-26 PAYROLL DEDUCTIONS / DUES-ONA 209.40  
203.20-27 PAYROLL DEDUCTIONS / DUES-TEAMSTER 57 147.00  
203.20-28 PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN. 4,884.00  
203.20-29 PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS 1,265.00

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION	600.00
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS	150.00
203.20-32	PAYROLL DEDUCTIONS / DUES-ONA DONATION	.00
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS	.00
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE	120.83
203.20-41	PAYROLL DEDUCTIONS / PERS IAP REDIRECT	1,610.45
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	241.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS	.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS	958.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS	346.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS	840.00
203.20-85	PAYROLL DEDUCTIONS / COASTAL FITNESS	.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE	250.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD	.00
203.50-00	ACCOUNTS PAYABLE / PERS	92,766.83
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	3,377.07
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT	990.04
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	4,882.31
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		1,074,331.45
TOTAL LIABILITIES AND FUND EQUITY		1,074,331.45

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	15,972,304.97	
	TOTAL ASSETS		15,972,304.97
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		3,104.78
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		165.00
921.10-00	COUNTY TRUST / CLERK'S		650.00
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)		877,840.14
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		1,000,164.70
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		121.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		38,325.75
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		153,225.40
921.55-00	COUNTY TRUST / SHERIFF'S		4,036.28
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		62,083.00
921.70-00	COUNTY TRUST / TAX OFFICE		10,904.20
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		26,036.54
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		96,845.15
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	.00	
923.20-00	GENERAL TRUSTS / INSURANCE/ACCTG		1,813.42

705 TRUSTS & AGENCIES

	DEBITS	CREDITS
923.21-10 URBAN RENEWAL AGENCIES / BANDON UR	.00	
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	
923.31-01 SEIZURES / FOREST PROD ORS 164.855		79.45
923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES		695,414.00
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	.00	
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.01	
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		690,036.06
923.80-20 TAX COLLECTIONS / CAFTA		85,444.53
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		2,966.12
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		171,602.38
924.10-00 DEFERRED COMPENSATION / VOYA		3,115,189.87
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		7,406,986.80
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,528,104.06
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,410.68	
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	.00	
101.20-05	CASH IN OTHER OFFICES / PLANNING	25.00	
101.20-06	CASH IN OTHER OFFICES / HEALTH DEPARTMENT	.00	
101.20-07	CASH IN OTHER OFFICES / SHERIFF/JAIL	300.00	
101.20-08	CASH IN OTHER OFFICES / PARKS	750.00	
101.20-09	CASH IN OTHER OFFICES / SURVEYOR	50.00	
101.20-10	CASH IN OTHER OFFICES / TAX OFFICE	100.00	
101.20-11	CASH IN OTHER OFFICES / FORESTRY	50.00	
101.20-14	CASH IN OTHER OFFICES / SHERIFF/CIVIL	100.00	
101.20-20	CASH IN OTHER OFFICES / ANIMAL CONTROL FUND	100.00	
101.20-21	CASH IN OTHER OFFICES / PUBLIC WORKS FUND	75.00	
101.20-22	CASH IN OTHER OFFICES / MENTAL HEALTH FUND	275.00	
101.20-23	CASH IN OTHER OFFICES / COUNTY FAIR FUND	50.00	
101.20-24	CASH IN OTHER OFFICES / WASTE DISPOSAL FUND	600.00	
101.20-25	CASH IN OTHER OFFICES / SCINT FUND	20,000.00	
101.20-26	CASH IN OTHER OFFICES / CHW-PETTY CASH	25.00	
101.21-00	OPERATING CASH / RETURNED CHECKS	.00	
101.22-00	OPERATING CASH / CASH OVER OR SHORT	1,353.78	
101.30-01	CHECKING ACCOUNTS / US BANK	.89	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	53,470.49	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK		43,618.22
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		41,051.16
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	.00	
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	692,418.71	
101.30-09	CHECKING ACCOUNTS / UMPQUA-MONEY MARKET	2,609.47	
101.30-11	CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
101.30-70	CHECKING ACCOUNTS / UMPQUA BNK-PROJ RETAINAGE	26,035.34	
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	52,420,790.14	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,117,238.73	
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	3,115,189.87	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	7,406,986.80	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,528,104.06	
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	



800 POOLED CASH

DEBITS CREDITS

TOTAL ASSETS

66,313,589.58

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	5,535,206.17
291.90-02	FUND LIABILITY / ANIMAL CONTROL	84,855.26
291.90-03	FUND LIABILITY / PUBLIC WORKS	6,426,937.72
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	3,097,632.25
291.90-06	FUND LIABILITY / PLANNING FUND	.00
291.90-08	FUND LIABILITY / LAW LIBRARY	389,234.40
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	1,837,149.33
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	1,877,801.83
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	22,909.31
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	66,006.04
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	8,792,858.76
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	488,722.06
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	89.06
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	1,109,114.91
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	303,322.17
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	6,796,371.85
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	119,756.44
291.91-06	FUND LIABILITY / COUNTY SCHOOL	.23
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	365,700.19
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	543,643.16
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	729,130.48
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG	12,592.57
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX	.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX	.00
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX	.00
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION	235,823.09
291.91-16	FUND LIABILITY / 911 SOUTH	157,150.18
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	108,584.92
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	92,040.64
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	40,239.54
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	3,012,023.75
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	811,455.44
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE	17,848.86
291.93-01	FUND LIABILITY / COUNTY FAIR	317,015.57
291.93-02	FUND LIABILITY / WASTE DISPOSAL	1,852,198.02
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE	930,144.32
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE	645,869.92

800 POOLED CASH

	DEBITS	CREDITS	
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,098,255.45	
291.94-01 FUND LIABILITY / BONDED DEBT		1,349,269.27	
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		1,074,331.45	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		15,972,304.97	
FUND BALANCE		.00	
		=====	
TOTAL LIABILITIES		66,313,589.58	
TOTAL LIABILITIES AND FUND EQUITY			66,313,589.58