

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

| | | |
|-----------|---|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 9,973,228.44 |
| 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

10,027,789.69

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 | 783,179.58 |

TOTAL LIABILITIES

=====
 783,179.58

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

9,244,610.11

=====

9,244,610.11

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

10,027,789.69

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|-----------|
| 101.00-00 | ASSETS / OPERATING CASH | 40,113.36 |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 150.00 |
| 102.00-00 | ASSETS / RESTRICTED RESERVE | 46,396.09 |
| 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

96,098.19

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 | | 86,659.45 |

=====
9,438.74

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

96,098.19

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 6,264,509.75 |
| 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 | 14,194.09 |
| 141.00-00 | ASSETS / INVENTORIES | 435,684.39 |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 |

TOTAL ASSETS

6,714,463.23

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 |
| 203.10-00 | 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 | | 6,264,584.75 |

TOTAL FUND EQUITY

=====
6,700,269.14

TOTAL LIABILITIES AND FUND EQUITY

6,714,463.23

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 2,589,303.79 | |
| 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 | 98,003.79 | |

TOTAL ASSETS

2,687,307.58

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

2,687,307.58

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

2,687,307.58

006 COMMUNITY DVLP FUND 006

| | DEBITS | CREDITS | |
|--|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 698,433.39 | | |
| 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 | | | 698,433.39 |
| 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 | | 698,433.39 | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 698,433.39 |

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 431,317.25 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS 431,317.25

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 431,317.25
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 431,317.25

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 2,121,712.60 | |
| 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 2,122,462.60

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 | 311,280.00 |

FUND BALANCE 1,811,182.60

TOTAL LIABILITIES 311,280.00

TOTAL LIABILITIES AND FUND EQUITY 2,122,462.60

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 2,225,638.57 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS 2,225,638.57

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 2,225,638.57

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,225,638.57

014 CRIME VICTIM ASST. 014

| | DEBITS | CREDITS | |
|--|----------|----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | | 2,235.87 | |
| 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 | | | 2,235.87- |
| LIABILITIES | | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 | |
| 203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 | |
| 209.01-00 INTERFUND PAYABLE-LOAN / GENERAL | | .00 | |
| FUND BALANCE | 2,235.87 | | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 2,235.87- |

019 SCINT FUND 019

| | | DEBITS | CREDITS |
|-------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 103,473.79 | |
| 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 | | 123,473.79 |
| | | | |
| 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 | | 123,473.79 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 123,473.79 |

021 HEALTH & WELLNESS FND 021

| | DEBITS | CREDITS |
|--|---------------|---------------|
| ----- | | |
| ASSETS | | |
| 101.00-00 ASSETS / OPERATING CASH | 13,261,953.63 | |
| 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 | | 13,262,153.63 |
| LIABILITIES | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 |
| 203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 |
| 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 | | 13,262,153.63 |
| TOTAL LIABILITIES | | ===== |
| | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 13,262,153.63 |

023 ECONOMIC DEVELOP FUND 023

| | | DEBITS | CREDITS |
|-------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 574,620.50 | |
| 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 | | 574,620.50 |
| | | | |
| 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 | | 574,620.50 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 574,620.50 |

024 BANDON DUNES ASMT FND 024

| | | DEBITS | CREDITS | |
|-------------|--|--------|---------|-------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 82.56 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 82.56 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 82.56 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 82.56 |

025 RADIO COMM SYSTEM 025

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 1,134,267.85 | |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |

TOTAL ASSETS 1,134,267.85

LIABILITIES

| | | |
|-----------|---|-----|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | .00 |

FUND BALANCE 1,134,267.85
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,134,267.85

026 CHARLESTON TLT 026

DEBITS

CREDITS

ASSETS

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

LIABILITIES

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

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|-------------------------|-----------|-----------|
| 101.00-00 | ASSETS / OPERATING CASH | 93,023.57 | |
| | TOTAL ASSETS | | 93,023.57 |

LIABILITIES

| | | | |
|-----------|--|--|-----------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| | FUND BALANCE | | 93,023.57 |
| | TOTAL LIABILITIES | | ===== |
| | | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 93,023.57 |

101 PL 110-343 TITLE III 101

| | | DEBITS | CREDITS |
|-------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 378,303.79 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | 378,303.79 |
| | | | |
| 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 | | 378,303.79 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 378,303.79 |

103 COUNTY FOREST FUND 103

| | DEBITS | CREDITS | |
|-------------|--|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 5,526,340.20 | |
| 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 | | 5,526,390.20 |
| 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 | 5,526,390.20 | |
| | TOTAL LIABILITIES | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 5,526,390.20 |

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 1,106,947.68 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 1,106,947.68 |

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 | | 1,106,947.68 |
| | TOTAL FUND EQUITY | | 1,106,947.68 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,106,947.68 |

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

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

LIABILITIES

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

107 LIBRARY SVS DIST FUND 107

| | | DEBITS | CREDITS |
|-------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 2,807,826.50 | |
| 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 | | 2,807,826.50 |
| | | | |
| 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 | | 2,807,826.50 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 2,807,826.50 |

108 4-H SERVICE DIST FUND 108

| | | DEBITS | CREDITS |
|-------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 674,674.20 | |
| 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 | | 674,674.20 |
| | | | |
| 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 | | 674,674.20 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 674,674.20 |

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 774,160.19
103.00-00 ASSETS / CASH WITH FISCAL AGENT .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 774,160.19

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 774,160.19
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 774,160.19

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

114 MEN. HEALTH-TITLE XIX 114

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE .00

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 259,768.82
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 259,768.82

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 259,768.82
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 259,768.82

116 911/DISPATCH FUND 116

| | DEBITS | CREDITS | |
|--|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 156,076.15 | | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| TOTAL ASSETS | | | 156,076.15 |
| 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 | | 156,076.15 | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 156,076.15 |

117 COUNTY CLERK RECORDS 117

| | DEBITS | CREDITS | |
|--|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 108,545.56 | | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| TOTAL ASSETS | | | 108,545.56 |
| LIABILITIES | | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | 108,545.56 | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 108,545.56 |

118 LAND CORNER PRSV FUND 118

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 101,892.40 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 101,892.40 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| | FUND BALANCE | | 101,892.40 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 101,892.40 |

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 | 46,813.92 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 46,813.92 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 46,813.92 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 46,813.92 |

121 AMERICAN RESCUE PLAN 121

| | | DEBITS | CREDITS | |
|-------------|--|--------------|--------------|--------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 6,798,336.25 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 6,798,336.25 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 6,798,336.25 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 6,798,336.25 |

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 | 512,392.99 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 512,392.99 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 512,392.99 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 512,392.99 |

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

24,158.77

TOTAL ASSETS

24,158.77

LIABILITIES

FUND BALANCE

24,158.77

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

24,158.77

301 COUNTY FAIR FUND 301

| | DEBITS | CREDITS |
|---|------------|------------|
| ----- | | |
| ASSETS | | |
| 101.00-00 ASSETS / OPERATING CASH | 432,624.49 | |
| 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 | | 433,674.49 |
| | | |
| 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 | | .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 | | 433,674.49 |
| | | ===== |
| TOTAL LIABILITIES | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 433,674.49 |

302 WASTE DISPOSAL FUND 302

| | | DEBITS | CREDITS |
|--------------------|---|--------------|---------------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 2,404,124.86 | |
| 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 | | 2,404,724.86 |
| 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 | | 2,404,724.86 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 2,404,724.86 |

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 1,008,769.16 | |
| 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

1,008,769.16

LIABILITIES

| | | | |
|--------------|--|--------------|--|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 | |
| FUND BALANCE | | 1,008,769.16 | |

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,008,769.16

304 HH HAZARDOUS WASTE 304

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 686,527.90 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 686,527.90 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 686,527.90 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 686,527.90 |

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 1,103,840.41 | |
| 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

1,103,840.41

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 | | 1,103,840.41 | |

TOTAL FUND EQUITY

=====
1,103,840.41

TOTAL LIABILITIES AND FUND EQUITY

1,103,840.41

401 BONDED DEBT FUND 401

| | | DEBITS | CREDITS |
|-------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,216,257.64 | |
| 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 | | 1,216,257.64 |
| | | | |
| 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 | | 1,216,257.64 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,216,257.64 |

701 PAYROLL CLEARING FUND

| | | DEBITS | CREDITS |
|--------------------|--|--------------|--------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,156,141.12 | |
| | TOTAL ASSETS | | 1,156,141.12 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 202.10-01 | HEALTH INSURANCE / AFSCME & ATTORNEY | | 171,230.60 |
| 202.10-02 | HEALTH INSURANCE / COUNTY MANAGEMENT | | 154,941.44 |
| 202.10-03 | HEALTH INSURANCE / ONA | | 6,298.93 |
| 202.10-04 | HEALTH INSURANCE / PUBLIC WORKS UNION | | 36,660.96 |
| 202.10-05 | HEALTH INSURANCE / WASTE DISPOSAL UNION | | 6,690.06 |
| 202.10-06 | HEALTH INSURANCE / WASTE DISPOSAL MGMT | | .00 |
| 202.10-07 | HEALTH INSURANCE / SHERIFF'S | | 115,051.50 |
| 202.10-08 | HEALTH INSURANCE / PAROLE & PROBATION | | 21,763.10 |
| 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 | | 230.05 |
| 202.35-01 | DEFERRED COMPENSATION / EMPLOYER | | .00 |
| 202.40-01 | DISABILITY INSURANCE / EMPLOYER | | 4,682.74 |
| 202.40-02 | DISABILITY INSURANCE / EMPLOYER STANDARD OEGB | | 1,542.96 |
| 202.50-00 | PAYROLL BENEFITS PAYABLE / PERS | | 176,019.47 |
| 202.55-00 | PAYROLL BENEFITS PAYABLE / PERS-UAL | | 259,314.51 |
| 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 | | 46.08 |
| 203.20-02 | PAYROLL DEDUCTIONS / LIFE INS-STANDARD | | 2,953.55 |
| 203.20-04 | PAYROLL DEDUCTIONS / CANCER INS-AFLAC | | 3,539.93 |
| 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 | | 1,839.90 |
| 203.20-09 | PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE | | .00 |
| 203.20-10 | PAYROLL DEDUCTIONS / OREGON TEAMSTER | | 1,982.88 |
| 203.20-11 | PAYROLL DEDUCTIONS / VSP VISION | | .00 |
| 203.20-12 | PAYROLL DEDUCTIONS / HEALTH INS/OEGB | | 21,462.03 |
| 203.20-13 | PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEGB | | 2,300.41 |
| 203.20-14 | PAYROLL DEDUCTIONS / VEBA/AFSCME | | .00 |
| 203.20-15 | PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP | | 1,980.00 |
| 203.20-17 | PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE | | 18,569.49 |
| 203.20-18 | PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA | | 12,888.06 |
| 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 | | 518.87 |
| 203.20-22 | PAYROLL DEDUCTIONS / VEBA/NON-UNION | | 4,810.84 |
| 203.20-23 | PAYROLL DEDUCTIONS / VEBA/ROAD | | 2,400.00 |
| 203.20-24 | PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE | | 84.50 |
| 203.20-25 | PAYROLL DEDUCTIONS / DUES-AFSCME 75 | | 7,472.83 |
| 203.20-26 | PAYROLL DEDUCTIONS / DUES-ONA | | 319.74 |

701 PAYROLL CLEARING FUND

| | DEBITS | CREDITS |
|-----------------------------------|--|--------------|
| 203.20-27 | PAYROLL DEDUCTIONS / DUES-TEAMSTER 57 | 154.00 |
| 203.20-28 | PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN. | 4,620.00 |
| 203.20-29 | PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS | 1,392.00 |
| 203.20-30 | PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION | 600.00 |
| 203.20-31 | PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS | 100.00 |
| 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 | 108.59 |
| 203.20-41 | PAYROLL DEDUCTIONS / PERS IAP REDIRECT | 1,837.33 |
| 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 | 329.00 |
| 203.20-81 | PAYROLL DEDUCTIONS / BUSY BODIES FITNESS | .00 |
| 203.20-82 | PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS | 1,029.00 |
| 203.20-83 | PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS | 653.00 |
| 203.20-84 | PAYROLL DEDUCTIONS / MOMENTUM FITNESS | 560.00 |
| 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 | 100,746.66 |
| 203.55-00 | ACCOUNTS PAYABLE / OREGON DHR-CSD | 1,719.75 |
| 203.60-00 | ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT | 378.89 |
| 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 | 3,517.47 |
| 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 | | 1,156,141.12 |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,156,141.12 |

705 TRUSTS & AGENCIES

| | | DEBITS | CREDITS |
|--------------------|---|---------------|---------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 19,316,700.50 | |
| | TOTAL ASSETS | | 19,316,700.50 |
| 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 | | 2,931.31 |
| 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 | | 770.00 |
| 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) | | 883,998.21 |
| 921.30-00 | COUNTY TRUST / FORESTS & PARKS TRUST | | 1,006,914.70 |
| 921.32-00 | COUNTY TRUST / HEALTH DEPT. TRUST | | 64.00 |
| 921.35-00 | COUNTY TRUST / MISCELLANEOUS | .00 | |
| 921.40-00 | COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A) | | 16,260.31 |
| 921.45-00 | COUNTY TRUST / PARK | .00 | |
| 921.50-00 | COUNTY TRUST / ROAD DAMAGE INDEMNITY | | 220,999.55 |
| 921.55-00 | COUNTY TRUST / SHERIFF'S | | 3,490.00 |
| 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 | | 119,086.00 |
| 921.70-00 | COUNTY TRUST / TAX OFFICE | | 5,492.21 |
| 921.75-00 | COUNTY TRUST / CONST PROJ RETAINAGE | | .09 |
| 923.16-00 | GENERAL TRUSTS / USFW REFUGE SHARING | .00 | |
| 923.17-00 | GENERAL TRUSTS / PREDATOR DAMAGE CONTROL | | 54,823.55 |
| 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 | | 489.49 |

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 |
| 923.32-00 GENERAL TRUSTS / CURRY COUNTY FORESTRY | | 72,700.00 |
| 923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES | | 54,345.00 |
| 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 | | 6,048,499.97 |
| 923.80-20 TAX COLLECTIONS / CAFTA | | 52,762.27 |
| 923.80-30 TAX COLLECTIONS / TAXES ADVANCED | .00 | |
| 923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE | .00 | |
| 923.80-50 TAX COLLECTIONS / OLIS | | 1,500.00 |
| 923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY | .00 | |
| 923.80-60 TAX COLLECTIONS / OHCS | | 83,220.00 |
| 924.10-00 DEFERRED COMPENSATION / VOYA | | 2,930,939.95 |
| 924.20-00 DEFERRED COMPENSATION / NATIONWIDE | | 6,377,317.70 |
| 924.30-00 DEFERRED COMPENSATION / STANDARD | .00 | |
| 924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN | | 1,378,450.40 |
| FUND BALANCE | | .00 |
| | | ===== |
| TOTAL LIABILITIES | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | .00 |

800 POOLED CASH

| | | DEBITS | CREDITS |
|-----------|---|---------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,694.02 | |
| 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 | 1,349.01 | |
| 101.30-01 | CHECKING ACCOUNTS / US BANK | 3,376.28 | |
| 101.30-02 | CHECKING ACCOUNTS / UMPQUA-TRUST | 47,198.13 | |
| 101.30-03 | CHECKING ACCOUNTS / UMPQUA BANK | 2,296,407.72 | |
| 101.30-05 | CHECKING ACCOUNTS / UMPQUA-PAYROLL | | 110,398.26 |
| 101.30-06 | CHECKING ACCOUNTS / US BANK-UNSEG. TAX | .00 | |
| 101.30-07 | CHECKING ACCOUNTS / UMPQUA-UNSEG TAX | 6,050,718.06 | |
| 101.30-09 | CHECKING ACCOUNTS / UMPQUA-MONEY MARKET | .00 | |
| 101.30-11 | CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO | .00 | |
| 101.30-70 | CHECKING ACCOUNTS / UMPQUA BNK-PROJ RETAINAGE | .09 | |
| 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 | |
| 103.30-06 | INVESTMENT / PIPER SANDLER/PERSHING | 20,267,012.76 | |
| 103.40-01 | OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL | 46,049,543.78 | |
| 103.40-03 | OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS | 1,083,213.41 | |
| 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 | 2,930,939.95 | |
| 103.60-02 | DEFERRED COMPENSATION / NATIONWIDE | 6,377,317.70 | |
| 103.60-03 | DEFERRED COMPENSATION / STANDARD | .00 | |
| 103.60-04 | DEFERRED COMPENSATION / OSGP | 1,378,450.40 | |
| 117.06-00 | CLEARING ACCOUNTS / INTEREST CLEARING | | 162,321.68 |
| 117.28-00 | CLEARING ACCOUNTS / SUSPENSE/CLEARING | .00 | |
| 117.29-00 | CLEARING ACCOUNTS / CLERK CLEARING | .00 | |

800 POOLED CASH

DEBITS

CREDITS

117.78-00 CLEARING ACCOUNTS / FILING & PENALTY CLEARING

.00

TOTAL ASSETS

86,247,151.37

LIABILITIES

| | | |
|-----------|--|---------------|
| 291.90-01 | FUND LIABILITY / GENERAL | 10,027,789.69 |
| 291.90-02 | FUND LIABILITY / ANIMAL CONTROL | 86,659.45 |
| 291.90-03 | FUND LIABILITY / PUBLIC WORKS | 6,264,584.75 |
| 291.90-05 | FUND LIABILITY / PUBLIC HEALTH FUND | 2,589,303.79 |
| 291.90-06 | FUND LIABILITY / PLANNING FUND | 698,433.39 |
| 291.90-08 | FUND LIABILITY / LAW LIBRARY | 431,317.25 |
| 291.90-09 | FUND LIABILITY / LNG FUND | .00 |
| 291.90-10 | FUND LIABILITY / PARKS & RECREATION | 2,122,462.60 |
| 291.90-11 | FUND LIABILITY / COMMUNITY CORRECTIONS | 2,225,638.57 |
| 291.90-14 | FUND LIABILITY / CRIME VICTIM ASSISTANCE | 2,235.87 |
| 291.90-18 | FUND LIABILITY / SCINT RECOVERY | .00 |
| 291.90-19 | FUND LIABILITY / SCINT | 123,473.79 |
| 291.90-20 | FUND LIABILITY / WATER RESOURCES | .00 |
| 291.90-21 | FUND LIABILITY / MENTAL HEALTH | 13,262,153.63 |
| 291.90-22 | FUND LIABILITY / CHILDREN & FAMILIES | .00 |
| 291.90-23 | FUND LIABILITY / ECONOMIC DEVELOPMENT | 574,620.50 |
| 291.90-24 | FUND LIABILITY / BANDON DUNES ASMT FUND | 82.56 |
| 291.90-25 | FUND LIABILITY / RADIO COMM SYSTEM | 1,134,267.85 |
| 291.90-26 | FUND LIABILITY / CHARLESTON TLT FUND | .00 |
| 291.90-27 | FUND LIABILITY / OPIOID SETTLEMENT FUND | 93,023.57 |
| 291.91-01 | FUND LIABILITY / PL 110-343 TITLE III | 378,303.79 |
| 291.91-02 | FUND LIABILITY / FEDERAL IN LIEU TITLE III | .00 |
| 291.91-03 | FUND LIABILITY / COUNTY FOREST | 5,526,390.20 |
| 291.91-04 | FUND LIABILITY / LIQUOR ENFORCEMENT | .00 |
| 291.91-05 | FUND LIABILITY / ADMINISTRATIVE GRANT | 1,106,947.68 |
| 291.91-06 | FUND LIABILITY / COUNTY SCHOOL | .00 |
| 291.91-07 | FUND LIABILITY / LIBRARY SERVICE DISTRICT | 2,807,826.50 |
| 291.91-08 | FUND LIABILITY / 4H & EXTENSION DISTRICT | 674,674.20 |
| 291.91-09 | FUND LIABILITY / LOCAL IMPROVEMENTS | .00 |
| 291.91-10 | FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS | 774,160.19 |
| 291.91-11 | FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG | 12,652.35 |
| 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 | 259,768.82 |
| 291.91-16 | FUND LIABILITY / 911 SOUTH | 156,076.15 |
| 291.91-17 | FUND LIABILITY / COUNTY CLERK RECORDS | 108,545.56 |
| 291.91-18 | FUND LIABILITY / LAND CORNER PRESERVATION | 101,892.40 |
| 291.91-19 | FUND LIABILITY / ENVIRONMENTAL SERVICES | .00 |
| 291.91-20 | FUND LIABILITY / EFORCE ADVISORY BOARD | 46,813.92 |
| 291.91-21 | FUND LIABILITY / AMERICAN RESCUE PLAN | 6,798,336.25 |
| 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 | 512,392.99 |
| 291.92-16 | FUND LIABILITY / DISPATCH EQUIP RESERVE | 24,158.77 |
| 291.93-01 | FUND LIABILITY / COUNTY FAIR | 433,674.49 |

800 POOLED CASH

| | DEBITS | CREDITS |
|--|--------|---------------|
| 291.93-02 FUND LIABILITY / WASTE DISPOSAL | | 2,404,724.86 |
| 291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE | | 1,008,769.16 |
| 291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE | | 686,527.90 |
| 291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION | | 1,103,840.41 |
| 291.94-01 FUND LIABILITY / BONDED DEBT | | 1,216,257.64 |
| 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 | | 1,156,141.12 |
| 291.97-05 FUND LIABILITY / AGENCIES & TRUSTS | | 19,316,700.50 |
| FUND BALANCE | | .00 |
| | | ===== |
| TOTAL LIABILITIES | | 86,247,151.37 |
| TOTAL LIABILITIES AND FUND EQUITY | | 86,247,151.37 |