

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	6,539,184.03
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

6,593,745.28

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	1,321,984.04

TOTAL LIABILITIES

=====
1,321,984.04

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

5,271,761.24

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5,271,761.24

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

6,593,745.28

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	71,149.84	
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	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

117,695.93

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		.00

TOTAL LIABILITIES

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.00

FUND BALANCE

117,695.93

TOTAL LIABILITIES AND FUND EQUITY

117,695.93

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,607,859.35	
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	386,880.54	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		8,009,008.98
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00	
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	386,880.54	
	FUND BALANCE	7,607,934.35	
	TOTAL FUND EQUITY	===== 7,994,814.89	
	TOTAL LIABILITIES AND FUND EQUITY		8,009,008.98

005 PUBLIC HEALTH FUND 005

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,975,749.25	
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	81,847.34	
	TOTAL ASSETS		3,057,596.59
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
	TOTAL LIABILITIES	=====	.00
FUND BALANCE		3,057,596.59	
	TOTAL LIABILITIES AND FUND EQUITY		3,057,596.59

006 COMMUNITY DVLP FUND 006

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	665,062.76		
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			665,062.76
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	
	TOTAL LIABILITIES		.00	
FUND BALANCE			665,062.76	
	TOTAL LIABILITIES AND FUND EQUITY			665,062.76

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 425,011.95
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

425,011.95

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

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TOTAL LIABILITIES

.00

FUND BALANCE

425,011.95

TOTAL LIABILITIES AND FUND EQUITY

425,011.95

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES

=====
.00
.00

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY .00

010 COOS CTY PARKS FUND 010

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	2,014,228.31		
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			2,014,978.31
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		664,864.00	
	TOTAL LIABILITIES		664,864.00	
FUND BALANCE			1,350,114.31	
	TOTAL LIABILITIES AND FUND EQUITY			2,014,978.31

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,242,249.85
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 2,242,249.85

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

TOTAL LIABILITIES .00

FUND BALANCE 2,242,249.85

TOTAL LIABILITIES AND FUND EQUITY 2,242,249.85

014 CRIME VICTIM ASST. 014

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	12,061.49	
102.00-00	ASSETS / RESTRICTED RESERVE	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS

12,061.49

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
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00

TOTAL LIABILITIES

=====
.00

FUND BALANCE

12,061.49

TOTAL LIABILITIES AND FUND EQUITY

12,061.49

019 SCINT FUND 019

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	155,534.26	
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		175,534.26
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
	TOTAL LIABILITIES	=====	.00
FUND BALANCE		175,534.26	
	TOTAL LIABILITIES AND FUND EQUITY		175,534.26

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	13,355,979.55
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

13,356,179.55

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
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

TOTAL LIABILITIES

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.00
13,356,179.55

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

13,356,179.55

023 ECONOMIC DEVELOP FUND 023

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	535,466.80	
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		535,466.80
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		535,466.80
	TOTAL LIABILITIES AND FUND EQUITY		535,466.80

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,285.24
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 1,285.24

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 1,285.24

TOTAL LIABILITIES AND FUND EQUITY 1,285.24

025 RADIO COMM SYSTEM 025

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,264,208.08	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,264,208.08
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			1,264,208.08
	TOTAL LIABILITIES AND FUND EQUITY		1,264,208.08

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
	TOTAL LIABILITIES		.00
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 591,913.93

TOTAL ASSETS 591,913.93

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 591,913.93

TOTAL LIABILITIES AND FUND EQUITY 591,913.93

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	518,814.64	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		518,814.64
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
	TOTAL LIABILITIES		.00
FUND BALANCE			518,814.64
	TOTAL LIABILITIES AND FUND EQUITY		518,814.64

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	8,506,777.88	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		8,506,827.88
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
	TOTAL LIABILITIES		.00
FUND BALANCE			8,506,827.88
	TOTAL LIABILITIES AND FUND EQUITY		8,506,827.88

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,109,066.44
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,109,066.44

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

=====
.00

FUND EQUITY

244.00-00 FUND BALANCE / RESERVE FOR ENCUMBRANCES .00
FUND BALANCE 1,109,066.44

TOTAL FUND EQUITY

=====
1,109,066.44

TOTAL LIABILITIES AND FUND EQUITY

1,109,066.44

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 46,609.74
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 46,609.74

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00

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TOTAL LIABILITIES .00

FUND BALANCE 46,609.74

TOTAL LIABILITIES AND FUND EQUITY 46,609.74

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	223,716.86		
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			223,716.86
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	
	TOTAL LIABILITIES		.00	
FUND BALANCE			223,716.86	
	TOTAL LIABILITIES AND FUND EQUITY			223,716.86

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	618,122.60		
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			618,122.60
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	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			618,122.60	
	TOTAL LIABILITIES AND FUND EQUITY			618,122.60

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	808,270.58		
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			808,270.58
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		808,270.58	
TOTAL LIABILITIES AND FUND EQUITY			808,270.58

111 INDUSTRIAL DVLP FUND 111

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

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TOTAL LIABILITIES .00

FUND BALANCE .00

TOTAL LIABILITIES AND FUND EQUITY .00

113 PUB. HEALTH-TITLE XIX 113

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

114 MEN. HEALTH-TITLE XIX 114

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 261,304.01
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 261,304.01

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00

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TOTAL LIABILITIES .00

FUND BALANCE 261,304.01

TOTAL LIABILITIES AND FUND EQUITY 261,304.01

116 911/DISPATCH FUND 116

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 45,271.97
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 45,271.97

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

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TOTAL LIABILITIES .00

FUND BALANCE 45,271.97

TOTAL LIABILITIES AND FUND EQUITY 45,271.97

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	112,744.98		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			112,744.98
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		.00	
FUND BALANCE		112,744.98	
TOTAL LIABILITIES AND FUND EQUITY			112,744.98

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	76,702.21		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			76,702.21
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			76,702.21	
	TOTAL LIABILITIES AND FUND EQUITY			76,702.21

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

120 EFORCE ADVISORY BOARD 120

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	45,290.11	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		45,290.11

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		45,290.11
	TOTAL LIABILITIES AND FUND EQUITY		45,290.11

121 AMERICAN RESCUE PLAN 121

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	6,019,930.28		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			6,019,930.28
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		6,019,930.28	
TOTAL LIABILITIES AND FUND EQUITY			6,019,930.28

123 CCAT SERVICE DISTRICT 123

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

203 CNTY FOREST RESERVE 203

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,634,750.61
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

1,634,750.61

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE

.00

TOTAL LIABILITIES

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.00

FUND BALANCE

1,634,750.61

TOTAL LIABILITIES AND FUND EQUITY

1,634,750.61

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

24,398.43

TOTAL ASSETS

24,398.43

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND BALANCE

24,398.43

TOTAL LIABILITIES AND FUND EQUITY

24,398.43

301 COUNTY FAIR FUND 301

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	447,364.52	
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		448,414.52
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
	TOTAL LIABILITIES		.00
FUND BALANCE			448,414.52
	TOTAL LIABILITIES AND FUND EQUITY		448,414.52

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,619,018.66	
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		2,619,618.66
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
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
	TOTAL LIABILITIES		.00
	FUND BALANCE		2,619,618.66
	TOTAL LIABILITIES AND FUND EQUITY		2,619,618.66

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,018,776.29
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

1,018,776.29

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00

TOTAL LIABILITIES

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.00

FUND BALANCE

1,018,776.29

TOTAL LIABILITIES AND FUND EQUITY

1,018,776.29

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 701,723.34
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 701,723.34

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 701,723.34

TOTAL LIABILITIES AND FUND EQUITY 701,723.34

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,107,317.69	
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

1,107,317.69

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

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 .00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00
	FUND BALANCE		1,107,317.69

TOTAL FUND EQUITY

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 1,107,317.69

TOTAL LIABILITIES AND FUND EQUITY

1,107,317.69

401 BONDED DEBT FUND 401

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	66,960.29	
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		66,960.29
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	
	TOTAL LIABILITIES	=====	.00
FUND BALANCE		66,960.29	
	TOTAL LIABILITIES AND FUND EQUITY		66,960.29

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,211,644.14	
TOTAL ASSETS		1,211,644.14
LIABILITIES		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY		170,367.47
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT		133,190.24
202.10-03 HEALTH INSURANCE / ONA		6,528.93
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION		36,660.96
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		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		231.01
202.35-01 DEFERRED COMPENSATION / EMPLOYER		.00
202.40-01 DISABILITY INSURANCE / EMPLOYER		4,611.27
202.40-02 DISABILITY INSURANCE / EMPLOYER STANDARD OEBB		1,567.56
202.50-00 PAYROLL BENEFITS PAYABLE / PERS		172,164.35
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL		255,804.75
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE	16.65	
202.65-00 PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON		28,425.13
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		3,098.24
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC		3,422.93
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		.00
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		.00
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER		14,798.84
203.20-11 PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-12 PAYROLL DEDUCTIONS / HEALTH INS/OEBB		21,150.97
203.20-13 PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB		2,168.82
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME		.00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		2,055.00
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		18,624.08
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		14,062.89
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		428.07
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION		.00
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD		2,400.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		93.00
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75		7,962.99

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		319.74
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		154.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		4,752.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,488.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		600.00
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS		75.00
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		2,011.11
203.20-50	PAYROLL DEDUCTIONS / UNITED WAY		.00
203.20-55	PAYROLL DEDUCTIONS / COOS COUNTY 4-H CLUB		.00
203.20-70	PAYROLL DEDUCTIONS / CREDIT UNION		.00
203.20-80	PAYROLL DEDUCTIONS / BAY AREA ATHLETIC CLUB		374.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		1,182.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		405.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS		425.00
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		100,258.03
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		1,719.75
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		919.24
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE		.00
204.10-00	PAYROLL TAXES PAYABLE / FICA	13.50	
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	3.15	
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS		3,175.04
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	16.76	
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00
204.60-00	PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		7,105.54
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON		42,645.48
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
			=====
	TOTAL LIABILITIES		1,211,644.14
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		1,211,644.14

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	14,231,933.22	
	TOTAL ASSETS		14,231,933.22
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		2,957.41
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		275.00
921.10-00 COUNTY TRUST / CLERK'S		550.00
921.15-00 COUNTY TRUST / COMMISSIONERS'		75,000.00
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)		917,725.68
921.30-00 COUNTY TRUST / FORESTS & PARKS TRUST		1,036,914.70
921.32-00 COUNTY TRUST / HEALTH DEPT. TRUST		34.00
921.35-00 COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00 COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		23,276.31
921.45-00 COUNTY TRUST / PARK	.00	
921.50-00 COUNTY TRUST / ROAD DAMAGE INDEMNITY		213,552.55
921.55-00 COUNTY TRUST / SHERIFF'S		2,908.72
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		111,742.00
921.70-00 COUNTY TRUST / TAX OFFICE		5,860.93
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		42,647.92
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	.00	

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		194,100.00
923.40-10	FORECLOSED PROPERTY / REAL & PERSONAL SALES		609,106.00
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		496,753.20
923.80-20	TAX COLLECTIONS / CAFTA		19,420.82
923.80-30	TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40	TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50	TAX COLLECTIONS / OLIS		712.90
923.80-55	TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60	TAX COLLECTIONS / OHCS		39,657.21
924.10-00	DEFERRED COMPENSATION / VOYA		3,013,347.55
924.20-00	DEFERRED COMPENSATION / NATIONWIDE		5,927,469.69
924.30-00	DEFERRED COMPENSATION / STANDARD	.00	
924.40-00	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,496,674.75
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	TOTAL LIABILITIES		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,469.62	
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	1,332.01	
101.30-01	CHECKING ACCOUNTS / US BANK	.29	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	10,963.74	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	1,331,088.33	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		46,367.25
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	.00	
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	497,865.44	
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	29,818,605.90	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	37,142,608.06	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,075,546.89	
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	3,013,347.55	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	5,927,469.69	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,496,674.75	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		265,968.59
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

80,037,286.52

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	6,593,745.28
291.90-02	FUND LIABILITY / ANIMAL CONTROL	117,695.93
291.90-03	FUND LIABILITY / PUBLIC WORKS	7,607,934.35
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	2,975,749.25
291.90-06	FUND LIABILITY / PLANNING FUND	665,062.76
291.90-08	FUND LIABILITY / LAW LIBRARY	425,011.95
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	2,014,978.31
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	2,242,249.85
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	12,061.49
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	175,534.26
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	13,356,179.55
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	535,466.80
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	1,285.24
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	1,264,208.08
291.90-26	FUND LIABILITY / CHARLESTON TLT FUND	.00
291.90-27	FUND LIABILITY / OPIOID SETTLEMENT FUND	591,913.93
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	518,814.64
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	8,506,827.88
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	1,109,066.44
291.91-06	FUND LIABILITY / COUNTY SCHOOL	46,609.74
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	223,716.86
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	618,122.60
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	808,270.58
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG	.00
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	261,304.01
291.91-16	FUND LIABILITY / 911 SOUTH	45,271.97
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	112,744.98
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	76,702.21
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	45,290.11
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	6,019,930.28
291.91-22	FUND LIABILITY / CHILD SUPPORT ENFORCEMENT	.00
291.91-23	FUND LIABILITY / CCAT SERVICE DISTRICT	.00
291.92-03	FUND LIABILITY / COUNTY FOREST RESERVE	1,634,750.61
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE	24,398.43
291.93-01	FUND LIABILITY / COUNTY FAIR	448,414.52

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02 FUND LIABILITY / WASTE DISPOSAL		2,619,618.66	
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		1,018,776.29	
291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE		701,723.34	
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,107,317.69	
291.94-01 FUND LIABILITY / BONDED DEBT		66,960.29	
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		1,211,644.14	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		14,231,933.22	
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TOTAL LIABILITIES		80,037,286.52	
FUND BALANCE		.00	
TOTAL LIABILITIES AND FUND EQUITY			80,037,286.52