

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	5,260,976.58
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,825.00
102.00-00	ASSETS / RESTRICTED RESERVE	43,736.25
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
130.12-00	DUE FROM OTHER FUND / FAMILY PLANNING XIX	.00
130.13-00	DUE FROM OTHER FUND / PUBLIC HEALTH XIX	.00
130.16-00	DUE FROM OTHER FUND / 911 SOUTH	.00
130.19-00	DUE FROM OTHER FUND / ENVIRONMENTAL SERVICE	.00
130.21-00	DUE FROM OTHER FUND / MENTAL HEALTH	.00
130.22-00	DUE FROM OTHER FUND / CHILD SUPPORT ENFORCEMENT	.00
130.75-00	DUE FROM OTHER FUND / TRUSTS & AGENCIES	.00
131.03-00	INTERFUND RECEIVABLE-LOAN / PUBLIC WORKS FUND	.00
131.05-00	INTERFUND RECEIVABLE-LOAN / PUBLIC HEALTH	.00
131.06-00	INTERFUND RECEIVABLE-LOAN / PLANNING FUND	.00
131.09-00	INTERFUND RECEIVABLE-LOAN / MARINE FUND	.00
131.10-00	INTERFUND RECEIVABLE-LOAN / COUNTY PARKS	.00
131.14-00	INTERFUND RECEIVABLE-LOAN / CRIME VICTIM ASST FUND	.00
131.19-00	INTERFUND RECEIVABLE-LOAN / SCINT FUND	.00
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00
131.41-00	INTERFUND RECEIVABLE-LOAN / BONDED DEBT FUND	.00
132.23-00	COMPONENT UNIT / COOS CTY AREA TRANSIT	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS

5,315,537.83

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
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	1,323,709.04

TOTAL LIABILITIES

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1,323,709.04

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

3,991,828.79

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3,991,828.79

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

5,315,537.83

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	56,324.94
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

102,871.03

LIABILITIES

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

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TOTAL LIABILITIES

.00

FUND BALANCE

102,871.03

TOTAL LIABILITIES AND FUND EQUITY

102,871.03

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,723,438.61
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

8,124,588.24

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		7,723,513.61

TOTAL FUND EQUITY

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8,110,394.15

TOTAL LIABILITIES AND FUND EQUITY

8,124,588.24

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 3,001,137.58  
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

3,082,984.92

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

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TOTAL LIABILITIES

.00

FUND BALANCE

3,082,984.92

TOTAL LIABILITIES AND FUND EQUITY

3,082,984.92

006 COMMUNITY DVLP FUND 006

	DEBITS	CREDITS	
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	716,588.65	
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		716,588.65
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		716,588.65	
	TOTAL LIABILITIES AND FUND EQUITY		716,588.65

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 422,712.96  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 422,712.96

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 422,712.96

TOTAL LIABILITIES AND FUND EQUITY 422,712.96

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES

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.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	1,971,131.75	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	750.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS			1,971,881.75
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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		695,358.00

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TOTAL LIABILITIES			695,358.00
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FUND BALANCE			1,276,523.75
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TOTAL LIABILITIES AND FUND EQUITY			1,971,881.75
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011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,018,248.11	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,018,248.11

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

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TOTAL LIABILITIES .00

FUND BALANCE 2,018,248.11

TOTAL LIABILITIES AND FUND EQUITY 2,018,248.11

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	
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ASSETS			
101.00-00 ASSETS / OPERATING CASH		13,654.09	
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			13,654.09-
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	13,654.09		
TOTAL LIABILITIES AND FUND EQUITY			13,654.09-

019 SCINT FUND 019

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	147,721.92
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

167,721.92

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

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TOTAL LIABILITIES

.00

FUND BALANCE

167,721.92

TOTAL LIABILITIES AND FUND EQUITY

167,721.92

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	13,492,168.04	
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

13,492,368.04

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
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  
13,492,368.04

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

13,492,368.04

023 ECONOMIC DEVELOP FUND 023

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	589,640.96	
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		589,640.96
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			589,640.96
	TOTAL LIABILITIES AND FUND EQUITY		589,640.96

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	1,254,452.97	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 1,254,452.97

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 1,254,452.97

TOTAL LIABILITIES AND FUND EQUITY 1,254,452.97



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	9,159,815.42	
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		9,159,865.42
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			9,159,865.42
	TOTAL LIABILITIES AND FUND EQUITY		9,159,865.42

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,048,074.62  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,048,074.62

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 1,048,074.62

TOTAL FUND EQUITY

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1,048,074.62

TOTAL LIABILITIES AND FUND EQUITY

1,048,074.62

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

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	249,046.72		
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			249,046.72
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			249,046.72	
	TOTAL LIABILITIES AND FUND EQUITY			249,046.72

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	506,540.40		
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			506,540.40
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			506,540.40	
	TOTAL LIABILITIES AND FUND EQUITY			506,540.40



110 FOOT PATHS/BI. TRAILS 110

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	813,528.51		
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			813,528.51
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			813,528.51	
	TOTAL LIABILITIES AND FUND EQUITY			813,528.51



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

=====

.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	119,682.22	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 119,682.22

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 119,682.22

TOTAL LIABILITIES AND FUND EQUITY 119,682.22

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	113,723.76		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			113,723.76
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		113,723.76	
TOTAL LIABILITIES AND FUND EQUITY			113,723.76

118 LAND CORNER PRSV FUND 118

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	67,752.64		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			67,752.64
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		67,752.64	
TOTAL LIABILITIES AND FUND EQUITY			67,752.64



119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

120 EFORCE ADVISORY BOARD 120

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,389.86  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 2,389.86

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 2,389.86

TOTAL LIABILITIES AND FUND EQUITY 2,389.86



123 CCAT SERVICE DISTRICT 123

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00



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
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	461,726.92	
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		462,776.92
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
209.23-00	INTERFUND PAYABLE-LOAN / ECONOMIC DEVELOPMENT		.00
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.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		462,776.92
	TOTAL LIABILITIES AND FUND EQUITY		462,776.92

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	2,648,115.80	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
128.01-00	NOTES RECEIVABLE / UNCOLLECTIBLE ALLOWANCE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
164.00-00	FIXED ASSETS / INFRASTRUCTURE	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>2,648,715.80</b>
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
207.01-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN PAYABLE		.00
207.02-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN-CURRENT		.00
208.00-00	ACCOUNTS PAYABLE / DUE TO FUND		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
209.33-00	INTERFUND PAYABLE-LOAN / WASTE DISPOSAL RESERVE		.00
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
239.00-00	OTHER NONCURRENT LIABILTY / OTHER NONCURRENT LIABIL		.00
261.00-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL		.00
279.00-00	FUND BALANCE / RETAINED EARNINGS		.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
	<b>FUND BALANCE</b>		<b>2,648,715.80</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,648,715.80</b>



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

=====

.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 711,500.98  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 711,500.98

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 711,500.98

TOTAL LIABILITIES AND FUND EQUITY 711,500.98

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,100,315.02	
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

1,100,315.02

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		1,100,315.02

TOTAL FUND EQUITY

=====  
 1,100,315.02

TOTAL LIABILITIES AND FUND EQUITY

1,100,315.02

401 BONDED DEBT FUND 401

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	74,873.53		
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			74,873.53
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			74,873.53	
	TOTAL LIABILITIES AND FUND EQUITY			74,873.53

701 PAYROLL CLEARING FUND

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,186,046.82

TOTAL ASSETS

1,186,046.82

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY	170,014.97
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	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	229.96
202.35-01	DEFERRED COMPENSATION / EMPLOYER	.00
202.40-01	DISABILITY INSURANCE / EMPLOYER	4,659.69
202.40-02	DISABILITY INSURANCE / EMPLOYER STANDARD OEGB	1,578.12
202.50-00	PAYROLL BENEFITS PAYABLE / PERS	175,869.76
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL	262,109.12
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE	.00
202.65-00	PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON	14,106.23
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	3,081.74
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC	3,305.20
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	537.73
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/OEGB	20,860.01
203.20-13	PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEGB	2,196.85
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	20,377.39
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA	13,034.96
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	416.22
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION	1,958.33
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	7,992.69

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	1,550.00
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	1,973.96
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	364.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS	.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS	1,295.00
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	200.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD	.00
203.50-00	ACCOUNTS PAYABLE / PERS	102,733.88
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	1,875.75
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	.00
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	.00
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	3,201.15
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	3,528.98
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON	21,163.66
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	1,186,046.82
FUND BALANCE		.00
	TOTAL LIABILITIES AND FUND EQUITY	1,186,046.82

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	15,903,310.73	
	TOTAL ASSETS		15,903,310.73
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		440.00
921.10-00 COUNTY TRUST / CLERK'S		750.00
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)		922,741.54
921.30-00 COUNTY TRUST / FORESTS & PARKS TRUST		1,235,458.70
921.32-00 COUNTY TRUST / HEALTH DEPT. TRUST		75.00
921.35-00 COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00 COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		24,157.31
921.45-00 COUNTY TRUST / PARK	.00	
921.50-00 COUNTY TRUST / ROAD DAMAGE INDEMNITY		259,320.87
921.55-00 COUNTY TRUST / SHERIFF'S		2,181.30
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		6,470.37
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		85.45
923.32-00 GENERAL TRUSTS / CURRY COUNTY FORESTRY		194,100.00
923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES		619,206.00
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		1,568,433.38
923.80-20 TAX COLLECTIONS / CAFTA		48,802.26
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		1,492.90
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		84,957.21
924.10-00 DEFERRED COMPENSATION / VOYA		3,060,989.78
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		6,173,798.65
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,541,336.25
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TOTAL LIABILITIES		.00
FUND BALANCE		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS
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ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,567.17	
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	.35	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	35,993.85	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	8,258,414.03	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		36,062.18
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	.00	
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	1,574,402.73	
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	30,060,748.98	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,100,315.02	
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	3,060,989.78	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	6,173,798.65	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,541,336.25	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		391,839.21
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		81,232,253.42
LIABILITIES		
291.90-01 FUND LIABILITY / GENERAL		5,315,537.83
291.90-02 FUND LIABILITY / ANIMAL CONTROL		102,871.03
291.90-03 FUND LIABILITY / PUBLIC WORKS		7,723,513.61
291.90-05 FUND LIABILITY / PUBLIC HEALTH FUND		3,001,137.58
291.90-06 FUND LIABILITY / PLANNING FUND		716,588.65
291.90-08 FUND LIABILITY / LAW LIBRARY		422,712.96
291.90-09 FUND LIABILITY / LNG FUND		.00
291.90-10 FUND LIABILITY / PARKS & RECREATION		1,971,881.75
291.90-11 FUND LIABILITY / COMMUNITY CORRECTIONS		2,018,248.11
291.90-14 FUND LIABILITY / CRIME VICTIM ASSISTANCE	13,654.09	
291.90-18 FUND LIABILITY / SCINT RECOVERY		.00
291.90-19 FUND LIABILITY / SCINT		167,721.92
291.90-20 FUND LIABILITY / WATER RESOURCES		.00
291.90-21 FUND LIABILITY / MENTAL HEALTH		13,492,368.04
291.90-22 FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23 FUND LIABILITY / ECONOMIC DEVELOPMENT		589,640.96
291.90-24 FUND LIABILITY / BANDON DUNES ASMT FUND		1,285.24
291.90-25 FUND LIABILITY / RADIO COMM SYSTEM		1,254,452.97
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		9,159,865.42
291.91-04 FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05 FUND LIABILITY / ADMINISTRATIVE GRANT		1,048,074.62
291.91-06 FUND LIABILITY / COUNTY SCHOOL		.00
291.91-07 FUND LIABILITY / LIBRARY SERVICE DISTRICT		249,046.72
291.91-08 FUND LIABILITY / 4H & EXTENSION DISTRICT		506,540.40
291.91-09 FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10 FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		813,528.51
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		119,682.22
291.91-17 FUND LIABILITY / COUNTY CLERK RECORDS		113,723.76
291.91-18 FUND LIABILITY / LAND CORNER PRESERVATION		67,752.64
291.91-19 FUND LIABILITY / ENVIRONMENTAL SERVICES		.00
291.91-20 FUND LIABILITY / EFORCE ADVISORY BOARD		2,389.86
291.91-21 FUND LIABILITY / AMERICAN RESCUE PLAN		5,998,788.80
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		1,885,806.81
291.92-16 FUND LIABILITY / DISPATCH EQUIP RESERVE		24,398.43
291.93-01 FUND LIABILITY / COUNTY FAIR		462,776.92

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02 FUND LIABILITY / WASTE DISPOSAL		2,648,715.80	
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		1,018,776.29	
291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE		711,500.98	
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,100,315.02	
291.94-01 FUND LIABILITY / BONDED DEBT		74,873.53	
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		1,186,046.82	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		15,903,310.73	
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TOTAL LIABILITIES		81,232,253.42	
FUND BALANCE		.00	
TOTAL LIABILITIES AND FUND EQUITY			81,232,253.42