

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	8,580,067.36
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

8,634,628.61

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
208.19-00	DUE TO FUND / ENVIRONMENTAL SERVICE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

TOTAL LIABILITIES

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 .00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
250.01-00	FUND BALANCE-RESERVED / RESERVED FOR O&C ENDWMNT	.00
250.02-00	FUND BALANCE-RESERVED / RESERVED FOR COMM SYSTEM	.00

001 GENERAL FUND 001

DEBITS

CREDITS

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

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8,634,628.61

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8,634,628.61

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,634,628.61

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	66,562.79	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00	
102.00-00	ASSETS / RESTRICTED RESERVE	38,306.09	
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 105,018.88

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 105,018.88

TOTAL LIABILITIES AND FUND EQUITY 105,018.88

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	8,789,361.32
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	384,895.32
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

9,188,525.73

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

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14,194.09

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	384,895.32
FUND BALANCE		8,789,436.32

TOTAL FUND EQUITY

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9,174,331.64

TOTAL LIABILITIES AND FUND EQUITY

9,188,525.73

005 PUBLIC HEALTH FUND 005

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	3,129,016.40	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	75.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	106,237.58	
	TOTAL ASSETS		3,235,328.98

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			3,235,328.98
	TOTAL LIABILITIES AND FUND EQUITY		3,235,328.98

006 COMMUNITY DVLP FUND 006

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	696,310.91
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 696,310.91

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

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TOTAL LIABILITIES .00

FUND BALANCE 696,310.91

TOTAL LIABILITIES AND FUND EQUITY 696,310.91

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	487,737.03	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 487,737.03

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

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TOTAL LIABILITIES .00

FUND BALANCE 487,737.03

TOTAL LIABILITIES AND FUND EQUITY 487,737.03

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 2,288,725.29
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

2,289,475.29

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 650,602.18

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TOTAL LIABILITIES

650,602.18

FUND BALANCE

1,638,873.11

TOTAL LIABILITIES AND FUND EQUITY

2,289,475.29

011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,727,221.07	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 1,727,221.07

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 1,727,221.07

TOTAL LIABILITIES AND FUND EQUITY 1,727,221.07

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	

ASSETS			
101.00-00 ASSETS / OPERATING CASH	49,601.26		
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			49,601.26
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	
TOTAL LIABILITIES		=====	.00
FUND BALANCE		49,601.26	
TOTAL LIABILITIES AND FUND EQUITY			49,601.26

019 SCINT FUND 019

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	56,096.57		
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			76,096.57
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	
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			76,096.57	
	TOTAL LIABILITIES AND FUND EQUITY			76,096.57

021 HEALTH & WELLNESS FND 021

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	13,306,032.38	
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		13,306,232.38
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		.00
	FUND BALANCE		13,306,232.38
	TOTAL LIABILITIES AND FUND EQUITY		13,306,232.38

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	710,136.64	
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

710,136.64

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	

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TOTAL LIABILITIES

.00

FUND BALANCE

710,136.64

TOTAL LIABILITIES AND FUND EQUITY

710,136.64

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,140.37
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 2,140.37

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 2,140.37

TOTAL LIABILITIES AND FUND EQUITY 2,140.37

025 RADIO COMM SYSTEM 025

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,393,886.03	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 1,393,886.03

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 1,393,886.03

TOTAL LIABILITIES AND FUND EQUITY 1,393,886.03

026 CHARLESTON TLT 026

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 360.32
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 360.32

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 360.32

TOTAL LIABILITIES AND FUND EQUITY 360.32

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 800,032.73

TOTAL ASSETS 800,032.73

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 800,032.73

TOTAL LIABILITIES AND FUND EQUITY 800,032.73

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	351,822.60		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			351,822.60
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			351,822.60	
	TOTAL LIABILITIES AND FUND EQUITY			351,822.60

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	11,330,394.44	
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		11,330,444.44
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			11,330,444.44
	TOTAL LIABILITIES AND FUND EQUITY		11,330,444.44

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	920,853.32	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		920,853.32

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		920,853.32
	TOTAL FUND EQUITY		920,853.32
	TOTAL LIABILITIES AND FUND EQUITY		920,853.32

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.57	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.57

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			.57
	TOTAL LIABILITIES AND FUND EQUITY		.57

107 LIBRARY SVS DIST FUND 107

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	244,381.74	
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 244,381.74

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

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TOTAL LIABILITIES .00

FUND BALANCE 244,381.74

TOTAL LIABILITIES AND FUND EQUITY 244,381.74

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	688,322.43		
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			688,322.43
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			688,322.43	
	TOTAL LIABILITIES AND FUND EQUITY			688,322.43

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	896,835.77	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS 896,835.77

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 896,835.77

TOTAL LIABILITIES AND FUND EQUITY 896,835.77

113 PUB. HEALTH-TITLE XIX 113

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.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	266,368.93	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		266,368.93

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			266,368.93
	TOTAL LIABILITIES AND FUND EQUITY		266,368.93

116 911/DISPATCH FUND 116

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	177,283.46	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 177,283.46

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 177,283.46

TOTAL LIABILITIES AND FUND EQUITY 177,283.46

117 COUNTY CLERK RECORDS 117

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	121,707.57	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 121,707.57

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 121,707.57

TOTAL LIABILITIES AND FUND EQUITY 121,707.57

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	31,086.09		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			31,086.09
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			31,086.09	
	TOTAL LIABILITIES AND FUND EQUITY			31,086.09

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 RECORDS MGMT SYS BOARD120

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	29,436.80		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			29,436.80
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			29,436.80	
	TOTAL LIABILITIES AND FUND EQUITY			29,436.80

121 AMERICAN RESCUE PLAN 121

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,034,627.22	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		2,034,627.22
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			2,034,627.22
	TOTAL LIABILITIES AND FUND EQUITY		2,034,627.22

123 CCAT SERVICE DISTRICT 123

DEBITS

CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES .00

FUND BALANCE .00

TOTAL LIABILITIES AND FUND EQUITY .00

203 CNTY FOREST RESERVE 203

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,204,133.79	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,204,133.79
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			1,204,133.79
	TOTAL LIABILITIES AND FUND EQUITY		1,204,133.79

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

32,123.19

TOTAL ASSETS

32,123.19

LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

32,123.19

TOTAL LIABILITIES AND FUND EQUITY

32,123.19

301 COUNTY FAIR FUND 301

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	309,049.92
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

310,099.92

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
203.02-00	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	9,745.00
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

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TOTAL LIABILITIES

9,745.00

FUND BALANCE

300,354.92

TOTAL LIABILITIES AND FUND EQUITY

310,099.92

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	3,297,138.13	
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		3,297,738.13
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		3,297,738.13
	TOTAL LIABILITIES AND FUND EQUITY		3,297,738.13

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,117,529.58	
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

1,117,529.58

LIABILITIES

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

TOTAL LIABILITIES

.00

FUND BALANCE

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1,117,529.58

TOTAL LIABILITIES AND FUND EQUITY

1,117,529.58

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 799,884.69
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 799,884.69

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 799,884.69

TOTAL LIABILITIES AND FUND EQUITY 799,884.69

305 GAS PIPELINE 305

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,089,524.60	
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		1,089,524.60
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		1,089,524.60
	TOTAL FUND EQUITY		1,089,524.60
	TOTAL LIABILITIES AND FUND EQUITY		1,089,524.60

401 BONDED DEBT FUND 401

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.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 .00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

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TOTAL LIABILITIES .00

FUND BALANCE .00

TOTAL LIABILITIES AND FUND EQUITY .00

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS

ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,322,159.76	
TOTAL ASSETS		1,322,159.76
LIABILITIES		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY		163,972.24
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT		144,942.32
202.10-03 HEALTH INSURANCE / ONA		4,352.62
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION		37,558.77
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION		5,159.04
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT		.00
202.10-07 HEALTH INSURANCE / SHERIFF'S		136,500.00
202.10-08 HEALTH INSURANCE / PAROLE & PROBATION		19,586.79
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		245.82
202.35-01 DEFERRED COMPENSATION / EMPLOYER		.00
202.40-01 DISABILITY INSURANCE / EMPLOYER		5,150.57
202.40-02 DISABILITY INSURANCE / EMPLOYER STANDARD OEBB		1,722.49
202.50-00 PAYROLL BENEFITS PAYABLE / PERS		220,646.72
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL		285,172.74
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		.00
202.65-00 PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON		23,939.75
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		3,223.26
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC		4,311.87
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		944.86
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		.00
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER		22,590.28
203.20-11 PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-12 PAYROLL DEDUCTIONS / HEALTH INS/OEBB		18,735.44
203.20-13 PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB		1,665.45
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME		.00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		2,505.00
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		22,804.84
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		13,511.97
203.20-19 PAYROLL DEDUCTIONS / VEBA/CADS		.00
203.20-20 PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION		675.00
203.20-21 PAYROLL DEDUCTIONS / VEBA/ONA		315.55
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION		688.48
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD		2,300.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		67.50
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75		8,399.19

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		223.14
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		177.00
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		5,346.00
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,426.00
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		540.00
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		79.17
203.20-41	PAYROLL DEDUCTIONS / PERS IAP REDIRECT		2,133.35
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		398.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		1,218.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		486.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS		525.00
203.20-85	PAYROLL DEDUCTIONS / COASTAL FITNESS		.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE		.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD		.00
203.50-00	ACCOUNTS PAYABLE / PERS		112,236.58
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		3,657.39
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT		.00
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		5,986.46
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON		35,918.03
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
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	TOTAL LIABILITIES		1,322,159.76
	FUND BALANCE		.00
	TOTAL LIABILITIES AND FUND EQUITY		1,322,159.76

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	14,269,948.25	
	TOTAL ASSETS		14,269,948.25
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		4,157.34
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		385.00
921.10-00	COUNTY TRUST / CLERK'S		650.00
921.15-00	COUNTY TRUST / COMMISSIONERS'	.00	
921.16-00	COUNTY TRUST / OIL & GAS	.00	
921.20-00	COUNTY TRUST / DISTRICT ATTORNEY'S	.00	
921.24-00	COUNTY TRUST / COOS COUNTY FAIR		2,505.00
921.26-00	COUNTY TRUST / COURT SECURITY(ORS 1.182)		959,711.05
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		465,370.13
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		156.00
921.35-00	COUNTY TRUST / MISCELLANEOUS		685.00
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		60,958.52
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		214,914.87
921.55-00	COUNTY TRUST / SHERIFF'S		2,300.00
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		46,000.00
921.70-00	COUNTY TRUST / TAX OFFICE		2,785.24
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		.09
921.80-00	COUNTY TRUST / COMMUNITY DEVELOPMENT		5,910.75
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL	.00	
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	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS	
923.20-00		3,679.04	GENERAL TRUSTS / INSURANCE/ACCTG
923.21-10	.00		URBAN RENEWAL AGENCIES / BANDON UR
923.21-20	.00		URBAN RENEWAL AGENCIES / COOS BAY UR
923.21-30	.00		URBAN RENEWAL AGENCIES / COOS COUNTY UR
923.21-40	.00		URBAN RENEWAL AGENCIES / NORTH BEND UR
923.21-50	.00		URBAN RENEWAL AGENCIES / COQUILLE UR
923.23-00	.00		GENERAL TRUSTS / MILLICOMA PARK & REC.
923.31-01	.00		SEIZURES / FOREST PROD ORS 164.855
923.32-00	.00		GENERAL TRUSTS / CURRY COUNTY FORESTRY
923.40-10		235,661.97	FORECLOSED PROPERTY / REAL & PERSONAL SALES
923.40-20		1,166.35	FORECLOSED PROPERTY / LAND AGENT TRUST
923.45-10	.00		EDUCATION SERV. DISTRICTS / SOUTH COAST ESD
923.63-00	.00		GENERAL TRUSTS / ORS 307.120 IN LIEU TAX
923.70-00	.00		GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL
923.73-10	.00		ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING
923.75-00	.01		GENERAL TRUSTS / STATE FOREST REVENUE
923.80-10		527,783.55	TAX COLLECTIONS / UNSEGREGATED TAXES
923.80-20		70,507.70	TAX COLLECTIONS / CAFTA
923.80-30	.00		TAX COLLECTIONS / TAXES ADVANCED
923.80-40	.00		TAX COLLECTIONS / 311.807 REFUND RESERVE
923.80-50		1,920.84	TAX COLLECTIONS / OLIS
923.80-55	.00		TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY
923.80-60		108,135.48	TAX COLLECTIONS / OHCS
924.10-00		3,363,057.13	DEFERRED COMPENSATION / VOYA
924.20-00		6,363,467.46	DEFERRED COMPENSATION / NATIONWIDE
924.30-00	.00		DEFERRED COMPENSATION / STANDARD
924.40-00		1,828,079.75	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN
		=====	
		.00	TOTAL LIABILITIES
FUND BALANCE		.00	
			TOTAL LIABILITIES AND FUND EQUITY
			.00

800 POOLED CASH

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,449.99	
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	75.00	
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	1,411.91	
101.30-01	CHECKING ACCOUNTS / US BANK	.00	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	30,331.93	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	3,404,128.77	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		74,607.49
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	528,947.65	
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	37,845,912.57	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	29,532,565.09	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,069,724.49	
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	3,363,057.13	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	6,363,467.46	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,828,079.75	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING	.00	
117.28-00	CLEARING ACCOUNTS / SUSPENSE/CLEARING	.00	
117.29-00	CLEARING ACCOUNTS / CLERK CLEARING	.00	
117.78-00	CLEARING ACCOUNTS / FILING & PENALTY CLEARING	.00	

800 POOLED CASH

DEBITS

CREDITS

TOTAL ASSETS

83,927,194.34

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	8,634,628.61
291.90-02	FUND LIABILITY / ANIMAL CONTROL	105,018.88
291.90-03	FUND LIABILITY / PUBLIC WORKS	8,789,436.32
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	3,129,091.40
291.90-06	FUND LIABILITY / PLANNING FUND	696,310.91
291.90-08	FUND LIABILITY / LAW LIBRARY	487,737.03
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	2,289,475.29
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	1,727,221.07
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	49,601.26
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	76,096.57
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	13,306,232.38
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	710,136.64
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	2,140.37
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	1,393,886.03
291.90-26	FUND LIABILITY / CHARLESTON TLT FUND	360.32
291.90-27	FUND LIABILITY / OPIOID SETTLEMENT FUND	800,032.73
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	351,822.60
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	11,330,444.44
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	920,853.32
291.91-06	FUND LIABILITY / COUNTY SCHOOL	.57
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	244,381.74
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	688,322.43
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	896,835.77
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	266,368.93
291.91-16	FUND LIABILITY / 911 SOUTH	177,283.46
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	121,707.57
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	31,086.09
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	29,436.80
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	2,034,627.22
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	1,204,133.79
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE	32,123.19
291.92-21	FUND LIABILITY / H&W RESERVE FUND	1,193,475.68
291.93-01	FUND LIABILITY / COUNTY FAIR	310,099.92

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02 FUND LIABILITY / WASTE DISPOSAL		3,297,738.13	
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		1,117,529.58	
291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE		799,884.69	
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,089,524.60	
291.94-01 FUND LIABILITY / BONDED DEBT		.00	
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		1,322,159.76	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		14,269,948.25	
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TOTAL LIABILITIES		83,927,194.34	
FUND BALANCE		.00	
TOTAL LIABILITIES AND FUND EQUITY			83,927,194.34