

001 GENERAL FUND 001

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	12,571,912.90
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

12,626,474.15

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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12,626,474.15

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12,626,474.15

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

12,626,474.15

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	188,086.40
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	30,216.09
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

218,452.49

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
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

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TOTAL LIABILITIES

.00

FUND BALANCE

218,452.49

TOTAL LIABILITIES AND FUND EQUITY

218,452.49

003 PUBLIC WORKS FUND 003

	DEBITS	CREDITS	

ASSETS			
101.00-00	ASSETS / OPERATING CASH	8,502,376.21	
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		8,901,540.62
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	384,895.32	
	FUND BALANCE	8,502,451.21	
	TOTAL FUND EQUITY	=====	8,887,346.53
	TOTAL LIABILITIES AND FUND EQUITY		8,901,540.62

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,612,356.80
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	107,929.49

TOTAL ASSETS

2,720,361.29

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

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TOTAL LIABILITIES

.00

FUND BALANCE

2,720,361.29

TOTAL LIABILITIES AND FUND EQUITY

2,720,361.29

006 COMMUNITY DVLP FUND 006

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	625,444.94	
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 625,444.94

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 625,444.94

TOTAL LIABILITIES AND FUND EQUITY 625,444.94

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	555,056.27	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 555,056.27

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 555,056.27

TOTAL LIABILITIES AND FUND EQUITY 555,056.27

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

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LIABILITIES

TOTAL LIABILITIES

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.00

FUND BALANCE

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TOTAL LIABILITIES AND FUND EQUITY

.00

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,628,343.61	
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			2,629,093.61
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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		376,820.60

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TOTAL LIABILITIES			376,820.60
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FUND BALANCE			2,252,273.01
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TOTAL LIABILITIES AND FUND EQUITY			2,629,093.61
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011 COMM. CORRECTIONS 011

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,010,477.02	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,010,477.02

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 2,010,477.02

TOTAL LIABILITIES AND FUND EQUITY 2,010,477.02

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	22,885.68		
102.00-00	ASSETS / RESTRICTED RESERVE	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			22,885.68
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			22,885.68	
	TOTAL LIABILITIES AND FUND EQUITY			22,885.68

019 SCINT FUND 019

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	303,186.19		
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			323,186.19
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			323,186.19	
	TOTAL LIABILITIES AND FUND EQUITY			323,186.19

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	13,981,121.37
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

13,981,321.37

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
13,981,321.37

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

13,981,321.37

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	482,966.79
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

482,966.79

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
209.18-00	INTERFUND PAYABLE-LOAN / 4-H & EXTENSION SVC DIST	125,000.00
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

125,000.00

FUND BALANCE

357,966.79

TOTAL LIABILITIES AND FUND EQUITY

482,966.79

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	332.72		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			332.72
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			332.72	
	TOTAL LIABILITIES AND FUND EQUITY			332.72

025 RADIO COMM SYSTEM 025

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,730,141.69	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,730,141.69
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			1,730,141.69
	TOTAL LIABILITIES AND FUND EQUITY		1,730,141.69

026 CHARLESTON TLT 026

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 29,317.85
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 29,317.85

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 29,317.85

TOTAL LIABILITIES AND FUND EQUITY 29,317.85

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,206,687.45

TOTAL ASSETS 1,206,687.45

LIABILITIES

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

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TOTAL LIABILITIES .00

FUND BALANCE 1,206,687.45

TOTAL LIABILITIES AND FUND EQUITY 1,206,687.45

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	336,636.04		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			336,636.04
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			336,636.04	
	TOTAL LIABILITIES AND FUND EQUITY			336,636.04

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	9,864,763.80	
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		9,864,813.80
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			9,864,813.80
	TOTAL LIABILITIES AND FUND EQUITY		9,864,813.80

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 346,355.23
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

346,355.23

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE .00
206.00-00 ACCOUNTS PAYABLE / RETAINAGE .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00

TOTAL LIABILITIES

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.00

FUND EQUITY

244.00-00 FUND BALANCE / RESERVE FOR ENCUMBRANCES .00
FUND BALANCE 346,355.23

TOTAL FUND EQUITY

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346,355.23

TOTAL LIABILITIES AND FUND EQUITY

346,355.23

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	3,341,034.65	
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 3,341,034.65

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 3,341,034.65

TOTAL LIABILITIES AND FUND EQUITY 3,341,034.65

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	744,693.02	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
131.23-00	INTERFUND RECEIVABLE-LOAN / ECONOMIC DEVELOPMENT FU	125,000.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		869,693.02
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			869,693.02
	TOTAL LIABILITIES AND FUND EQUITY		869,693.02

110 FOOT PATHS/BI. TRAILS 110

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	971,248.36		
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			971,248.36
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			971,248.36	
	TOTAL LIABILITIES AND FUND EQUITY			971,248.36

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	
	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

=====

.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 272,405.96
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 272,405.96

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 272,405.96

TOTAL LIABILITIES AND FUND EQUITY 272,405.96

116 911/DISPATCH FUND 116

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	340,961.06	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 340,961.06

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 340,961.06

TOTAL LIABILITIES AND FUND EQUITY 340,961.06

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	124,579.24		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			124,579.24
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			124,579.24	
	TOTAL LIABILITIES AND FUND EQUITY			124,579.24

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	47,223.96		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			47,223.96
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND BALANCE			47,223.96	
	TOTAL LIABILITIES AND FUND EQUITY			47,223.96

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

120 RECORDS MGMT SYS BOARD120

		DEBITS	CREDITS	

ASSETS				
101.00-00	ASSETS / OPERATING CASH	36,476.96		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			36,476.96
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			36,476.96	
	TOTAL LIABILITIES AND FUND EQUITY			36,476.96

121 AMERICAN RESCUE PLAN 121

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,935,022.57	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,935,022.57
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
FUND BALANCE			1,935,022.57
	TOTAL LIABILITIES AND FUND EQUITY		1,935,022.57

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	5,049.72		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			5,049.72
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			5,049.72	
	TOTAL LIABILITIES AND FUND EQUITY			5,049.72

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

40,386.69

TOTAL ASSETS

40,386.69

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND BALANCE

40,386.69

TOTAL LIABILITIES AND FUND EQUITY

40,386.69

301 COUNTY FAIR FUND 301

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	330,233.88
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

331,283.88

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
203.02-00	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

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TOTAL LIABILITIES

.00

FUND BALANCE

331,283.88

TOTAL LIABILITIES AND FUND EQUITY

331,283.88

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	3,797,733.26	
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		3,798,333.26
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
203.02-00	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		3,798,333.26
	TOTAL LIABILITIES AND FUND EQUITY		3,798,333.26

303 WASTE DSPL. RSRVE. 303

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,217,046.77	
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 1,217,046.77

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 1,217,046.77

TOTAL LIABILITIES AND FUND EQUITY 1,217,046.77

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 795,130.38
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 795,130.38

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 795,130.38

TOTAL LIABILITIES AND FUND EQUITY 795,130.38

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,123,136.56	
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

1,123,136.56

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	1,123,136.56

TOTAL FUND EQUITY

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 1,123,136.56

TOTAL LIABILITIES AND FUND EQUITY

1,123,136.56

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 1,327,232.29

TOTAL ASSETS

1,327,232.29

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY 175,656.66
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT 146,901.00
202.10-03 HEALTH INSURANCE / ONA 4,352.62
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION 41,649.25
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION 4,977.12
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT .00
202.10-07 HEALTH INSURANCE / SHERIFF'S 120,250.00
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 237.80
202.35-01 DEFERRED COMPENSATION / EMPLOYER .00
202.40-01 DISABILITY INSURANCE / EMPLOYER 5,039.82
202.40-02 DISABILITY INSURANCE / EMPLOYER STANDARD OEBB 1,821.97
202.50-00 PAYROLL BENEFITS PAYABLE / PERS 227,894.29
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL 290,552.27
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE .00
202.65-00 PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON 16,052.50
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 3,165.96
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC 4,496.09
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 21,367.57
203.20-11 PAYROLL DEDUCTIONS / VSP VISION .00
203.20-12 PAYROLL DEDUCTIONS / HEALTH INS/OEBB 21,767.71
203.20-13 PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB 1,883.59
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME .00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP 7,996.00
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE 28,236.41
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA 13,314.73
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 323.21
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION .00
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD 2,500.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE 89.50
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75 8,750.73

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		239.44
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		177.00
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		630.00
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS		125.00
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		3,684.16
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		334.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		1,177.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		254.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS		480.00
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		114,478.60
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		1,328.00
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		4,055.71
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON		24,303.54
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		1,327,232.29
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		1,327,232.29

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
ASSETS			
101.00-00	ASSETS / OPERATING CASH	15,778,770.44	
	TOTAL ASSETS		15,778,770.44
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
246.00-00	FUND BALANCE / FUND BALANCE		.00
911.10-00	CITIES / BANDON	.00	
911.20-00	CITIES / COOS BAY	.00	
911.30-00	CITIES / COQUILLE	.00	
911.60-00	CITIES / MYRTLE POINT	.00	
911.70-00	CITIES / NORTH BEND	.00	
911.80-00	CITIES / POWERS	.00	
912.05-00	DRAINAGE & DIKING DIST. / BEAVER SLOUGH DRAINAGE	.00	
912.10-00	DRAINAGE & DIKING DIST. / CATCHING INLET DRAINAGE	.00	
912.15-00	DRAINAGE & DIKING DIST. / COALEDO DRAINAGE	.00	
912.20-00	DRAINAGE & DIKING DIST. / DAKOTA STREET DRAINAGE	.00	
912.25-00	DRAINAGE & DIKING DIST. / ENGLEWOOD DIKING		3,024.33
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		500.00
921.15-00	COUNTY TRUST / COMMISSIONERS'		100.00
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		1,180.00
921.26-00	COUNTY TRUST / COURT SECURITY(ORS 1.182)		967,771.52
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		518,950.99
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		91.00
921.35-00	COUNTY TRUST / MISCELLANEOUS	.00	
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		63,239.36
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		159,672.47
921.55-00	COUNTY TRUST / SHERIFF'S		2,210.00
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC	.00	
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.58-00	COUNTY TRUST / SHERIFF/EVIDENCE		117,495.00
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		35,265.00
921.70-00	COUNTY TRUST / TAX OFFICE	.00	
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		.09
921.80-00	COUNTY TRUST / COMMUNITY DEVELOPMENT		41,778.59
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	

705 TRUSTS & AGENCIES

	DEBITS	CREDITS
923.19-02 STATUTORY LIENS / ORS 87.206 DISP PROCEEDS	.00	
923.20-00 GENERAL TRUSTS / INSURANCE/ACCTG	.00	
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	.00	
923.32-00 GENERAL TRUSTS / CURRY COUNTY FORESTRY	.00	
923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES		235,661.97
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		639,349.95
923.80-20 TAX COLLECTIONS / CAFTA		61,778.20
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		1,525.00
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		86,760.00
924.10-00 DEFERRED COMPENSATION / VOYA		3,665,848.56
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		7,226,562.96
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,948,399.11
		=====
TOTAL LIABILITIES		.00
FUND BALANCE		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS

ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,243.93	
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	1,511.80	
101.30-01	CHECKING ACCOUNTS / US BANK	.00	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	41,899.80	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	1,182,154.46	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		30,989.63
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	639,890.23	
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	34,266,951.59	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	41,981,617.34	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	1,123,136.56	
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	3,665,848.56	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	7,226,562.96	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,948,399.11	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		513,593.71
117.28-00	CLEARING ACCOUNTS / SUSPENSE/CLEARING	.00	
117.29-00	CLEARING ACCOUNTS / CLERK CLEARING	27.00	
117.78-00	CLEARING ACCOUNTS / FILING & PENALTY CLEARING	.00	

800 POOLED CASH

DEBITS CREDITS

TOTAL ASSETS

91,568,385.09

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	12,626,474.15
291.90-02	FUND LIABILITY / ANIMAL CONTROL	218,452.49
291.90-03	FUND LIABILITY / PUBLIC WORKS	8,502,451.21
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	2,612,431.80
291.90-06	FUND LIABILITY / PLANNING FUND	625,444.94
291.90-08	FUND LIABILITY / LAW LIBRARY	555,056.27
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	2,629,093.61
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	2,010,477.02
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	22,885.68
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	323,186.19
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	13,981,321.37
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	482,966.79
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	332.72
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	1,730,141.69
291.90-26	FUND LIABILITY / CHARLESTON TLT FUND	29,317.85
291.90-27	FUND LIABILITY / OPIOID SETTLEMENT FUND	1,206,687.45
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	336,636.04
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	9,864,813.80
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	346,355.23
291.91-06	FUND LIABILITY / COUNTY SCHOOL	.00
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	3,341,034.65
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	744,693.02
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	971,248.36
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	272,405.96
291.91-16	FUND LIABILITY / 911 SOUTH	340,961.06
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	124,579.24
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	47,223.96
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	36,476.96
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN	1,935,022.57
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	5,049.72
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE	40,386.69
291.92-21	FUND LIABILITY / H&W RESERVE FUND	1,233,843.02
291.93-01	FUND LIABILITY / COUNTY FAIR	331,283.88

800 POOLED CASH

	DEBITS	CREDITS	
291.93-02 FUND LIABILITY / WASTE DISPOSAL		3,798,333.26	
291.93-03 FUND LIABILITY / WASTE DISPOSAL REVERVE		1,217,046.77	
291.93-04 FUND LIABILITY / HH HAZARDOUS WASTE		795,130.38	
291.93-05 FUND LIABILITY / GAS PIPELINE CONSTRUCTION		1,123,136.56	
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		1,327,232.29	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		15,778,770.44	
		=====	
TOTAL LIABILITIES		91,568,385.09	
FUND BALANCE		.00	
TOTAL LIABILITIES AND FUND EQUITY			91,568,385.09