001 GENERAL FUND 001

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	8,207,149.20		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,825.00		
102.00-00	ASSETS / RESTRICTED RESERVE	103,960.76		
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	200,000.00		
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			8,521,934.96
	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	
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		.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		.00
FUND BALANCE			8,521,934.96
			==========
	TOTAL FUND EQUITY		8,521,934.96
	TOTAL LIABILITIES AND FUND EQUITY		8,521,934.96

002 ANIMAL CONTROL 002

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	139,390.13		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00		
102.00-00	ASSETS / RESTRICTED RESERVE	4,990.40		
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			144,530.53
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			144,530.53	
	TOTAL LIABILITIES AND FUND EQUITY			144,530.53

003 PUBLIC WORKS FUND 003

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	9,656,516.73		
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	10,793.83		
141.00-00	ASSETS / INVENTORIES	506,051.84		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			10,173,437.40
	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		10,793.83	
	TOTAL LIABILITIES		10,793.83	
	FUND EQUITY			
244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00	
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES		506,051.84	
FUND BALANCE			9,656,591.73	
	TOTAL FUND EQUITY		10,162,643.57	
	TOTAL LIABILITIES AND FUND EQUITY			10,173,437.40

005 PUBLIC HEALTH FUND 005

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,390,878.07		
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	193,027.46		
	TOTAL ASSETS			2,583,980.53
	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		2,583,980.53	
	TOTAL LIABILITIES AND FUND EQUITY			2,583,980.53

006 COMMUNITY DVLP FUND 006

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	446,866.54		
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			446,866.54
	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		446,866.54	
	TOTAL LIABILITIES AND FUND EQUITY			446,866.54

008 LAW LIBRARY FUND 008

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	670,863.92		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			670,863.92
	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	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		670,863.92	
	TOTAL LIABILITIES AND FUND EQUITY			670,863.92

010 COOS CTY PARKS FUND 010

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,978,396.00		
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			1,979,146.00
	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		203,182.00	
	TOTAL LIABILITIES		203,182.00	
	FUND BALANCE		1,775,964.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,979,146.00

011 COMMUNITY JUSTICE 011

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,438,249.53		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			2,438,249.53
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		2,438,249.53	
	TOTAL LIABILITIES AND FUND EQUITY			2,438,249.53

014 CRIME VICTIM ASST. 014

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	9,399.06		
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			9,399.06
	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			9,399.06	
	TOTAL LIABILITIES AND FUND EQUITY			9,399.06

019 SCINT FUND 019

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	246,319.92		
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			266,319.92
	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	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		266,319.92	
	TOTAL LIABILITIES AND FUND EQUITY			266,319.92

021 HEALTH & WELLNESS FND 021

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	12,164,457.42		
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			12,164,657.42
	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		12,164,657.42	
	TOTAL LIABILITIES AND FUND EQUITY			12,164,657.42

023 ECONOMIC DEVELOP FUND 023

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	424,856.66		
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			424,856.66
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
209.18-00	INTERFUND PAYABLE-LOAN / 4-H & EXTENSION SVC DIST		.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		424,856.66	
	TOTAL LIABILITIES AND FUND EQUITY			424,856.66

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	228.72		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			228.72
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		228.72	
	TOTAL LIABILITIES AND FUND EQUITY			228.72

025 RADIO COMM SYSTEM 025

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	945,991.18		
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			945,991.18
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		945,991.18	
	TOTAL LIABILITIES AND FUND EQUITY			945,991.18

026 CHARLESTON TLT 026

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	33,020.99		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			33,020.99
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		33,020.99	
	TOTAL LIABILITIES AND FUND EQUITY			33,020.99

027 OPIOID SETTLEMENT 027

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	2,075,770.95	
	TOTAL ASSETS		2,075,770.95
	LIABILITIES		
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		2,075,770.95
	TOTAL LIABILITIES AND FUND EQUITY		2,075,770.95

101 PL 110-343 TITLE III 101

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	194,631.11	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		194,631.11
	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			194,631.11
	TOTAL LIABILITIES AND FUND EQUITY		194,631.11

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	7,219,392.09		
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			7,219,442.09
	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		7,219,442.09	
	TOTAL LIABILITIES AND FUND EQUITY			7,219,442.09

105 ADMIN. GRANT FUND 105

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	173,522.37		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			173,522.37
	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		173,522.37	
	TOTAL FUND EQUITY		173,522.37	
	TOTAL LIABILITIES AND FUND EQUITY			173,522.37

106 COUNTY SCHOOL FUND 106

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	150,460.44		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			150,460.44
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		150,460.44	
	TOTAL LIABILITIES AND FUND EQUITY			150,460.44

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	181,551.68		
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			181,551.68
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		181,551.68	
	TOTAL LIABILITIES AND FUND EQUITY			181,551.68

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	550,641.72		
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	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			550,641.72
	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			550,641.72	
	TOTAL LIABILITIES AND FUND EQUITY			550,641.72

110 FOOT PATHS/BI. TRAILS 110

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	1,190,674.62	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		1,190,674.62
	LIABILITIES		
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		1,190,674.62
	TOTAL LIABILITIES AND FUND EQUITY		1,190,674.62

111 INDUSTRIAL DVLP FUND 111

	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	258,202.18	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		258,202.18
	LIABILITIES		
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
	FUND BALANCE		258,202.18
	TOTAL LIABILITIES AND FUND EQUITY		258,202.18

116 911/DISPATCH FUND 116

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

117 COUNTY CLERK RECORDS 117

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	139,924.01		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			139,924.01
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			139,924.01	
	TOTAL LIABILITIES AND FUND EQUITY			139,924.01

118 LAND CORNER PRSV FUND 118

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	182,361.54		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			182,361.54
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		182,361.54	
	TOTAL LIABILITIES AND FUND EQUITY			182,361.54

120 RECORDS MGMT SYS BOARD120

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	41,203.51		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			41,203.51
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			41,203.51	
	TOTAL LIABILITIES AND FUND EQUITY			41,203.51

121 AMERICAN RESCUE PLAN 121

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	319,617.02		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			319,617.02
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		319,617.02	
	TOTAL LIABILITIES AND FUND EQUITY			319,617.02

203 CNTY FOREST RESERVE 203

		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

216 DISPATCH EQUIP RSRV 216

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	44,726.97	
	TOTAL ASSETS		44,726.97
	LIABILITIES		
	TOTAL LIABILITIES		.00
	FUND BALANCE		44,726.97
	TOTAL LIABILITIES AND FUND EQUITY		44,726.97

221 H&W RESERVE FUND 221

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,134,922.98		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			1,134,922.98
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
	FUND BALANCE		1,134,922.98	
	TOTAL LIABILITIES AND FUND EQUITY			1,134,922.98

301 COUNTY FAIR FUND 301

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	352,892.04		
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			353,942.04
	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	
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		200,000.00	
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		200,000.00	
FUND BALANCE			153,942.04	
	TOTAL LIABILITIES AND FUND EQUITY			353,942.04

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	1,279,840.98	
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		1,280,440.98
	LIABILITIES		
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	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			1,280,440.98
	TOTAL LIABILITIES AND FUND EQUITY		1,280,440.98

303 WASTE DSPL. RSRVE. 303

		DEBITS	CREDITS	
ASSETS				
101.00-00	ASSETS / OPERATING CASH	2,083,290.91		
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			2,083,290.91
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			2,083,290.91	
	TOTAL LIABILITIES AND FUND EQUITY			2,083,290.91

304 HH HAZARDOUS WASTE 304

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	908,494.97		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			908,494.97
	LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND BALANCE			908,494.97	
	TOTAL LIABILITIES AND FUND EQUITY			908,494.97

305 GAS PIPELINE 305

		DEBITS	CREDITS	
	ASSETS			
101.00-00	ASSETS / OPERATING CASH	2,011,506.10		
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			2,011,506.10
	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		2,011,506.10	
	TOTAL FUND EQUITY		2,011,506.10	
	TOTAL LIABILITIES AND FUND EQUITY			2,011,506.10

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	
	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	1,314,953.13	
	TOTAL ASSETS		1,314,953.13
	LIABILITIES		
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01	HEALTH INSURANCE / AFSCME & ATTORNEY		157,248.90
202.10-02	HEALTH INSURANCE / COUNTY MANAGEMENT		149,788.10
202.10-03	HEALTH INSURANCE / ONA		7,370.49
202.10-04	HEALTH INSURANCE / PUBLIC WORKS UNION		30,600.00
202.10-05	HEALTH INSURANCE / WASTE DISPOSAL UNION		7,751.00
202.10-06	HEALTH INSURANCE / WASTE DISPOSAL MGMT		.00
202.10-07	HEALTH INSURANCE / SHERIFF'S		105,400.00
202.10-08	HEALTH INSURANCE / PAROLE & PROBATION		16,854.31
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		205.99
202.35-01	DEFERRED COMPENSATION / EMPLOYER		.00
202.40-01	DISABILITY INSURANCE / EMPLOYER		4,940.25
202.40-02	DISABILITY INSURANCE / EMPLOYER STANDARD OEBB		1,917.48
202.50-00	PAYROLL BENEFITS PAYABLE / PERS		237,066.88
202.55-00	PAYROLL BENEFITS PAYABLE / PERS-UAL		309,264.01
202.60-00	PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		233.23
202.65-00	PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON		8,041.57
202.70-00	PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION		.77
203.20-01	PAYROLL DEDUCTIONS / LIFE INS-FORTIS		37.72
203.20-02	PAYROLL DEDUCTIONS / LIFE INS-STANDARD		2,791.77
203.20-04	PAYROLL DEDUCTIONS / CANCER INS-AFLAC		6,541.44
203.20-06	PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE		.00
203.20-07	PAYROLL DEDUCTIONS / EMPLOYEE W/C		.71
203.20-08	PAYROLL DEDUCTIONS / MISC GARNISHMENTS		2,062.92
203.20-09	PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		.00
203.20-10	PAYROLL DEDUCTIONS / OREGON TEAMSTER		32,841.47
203.20-11	PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-12	PAYROLL DEDUCTIONS / HEALTH INS/OEBB		20,801.90
203.20-13	PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB		1,679.41
203.20-14	PAYROLL DEDUCTIONS / VEBA/AFSCME		.00
203.20-15	PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		14,435.72
203.20-17	PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		19,978.58
203.20-18	PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		10,229.00
203.20-19	PAYROLL DEDUCTIONS / VEBA/CADS		.00
203.20-20	PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION		525.00
203.20-21	PAYROLL DEDUCTIONS / VEBA/ONA		494.14
203.20-22	PAYROLL DEDUCTIONS / VEBA/NON-UNION		.00
203.20-23	PAYROLL DEDUCTIONS / VEBA/ROAD		1,800.00
203.20-24	PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		86.00
203.20-25	PAYROLL DEDUCTIONS / DUES-AFSCME 75		9,040.14

701 PAYROLL CLEARING FUND

		DEBITS	CREDITS	
203.20-26	PAYROLL DEDUCTIONS / DUES-ONA		359.16	
203.20-27	PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		246.00	
203.20-28	PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		4,092.00	
203.20-29	PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,116.00	
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION		490.00	
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS		100.00	
203.20-32	PAYROLL DEDUCTIONS / DUES-ONA DONATION		.00	
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS		.00	
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE		402.68	
203.20-41	PAYROLL DEDUCTIONS / PERS IAP REDIRECT		15,378.60	
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		211.00	
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS		.00	
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS		1,125.00	
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS		142.00	
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS		405.00	
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		117,598.17	
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD		1,813.20	
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	296.62		
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	69.37		
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	1,483.25		
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	701.62		
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT		.00	
204.60-00	PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX		1,999.38	
204.65-00	PAYROLL TAXES PAYABLE / PAID LEAVE OREGON		11,996.90	
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		1,314,953.13	
FUND BALANCE			.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,314,953.13

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	22,880,392.11	
	TOTAL ASSETS		22,880,392.11
	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		1,120.04
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		780.00
921.10-00	COUNTY TRUST / CLERK'S		725.00
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		2,680.00
921.26-00	COUNTY TRUST / COURT SECURITY(ORS 1.182)		1,044,411.10
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		37,943.56
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		117.00
921.35-00	COUNTY TRUST / MISCELLANEOUS		1,103.00
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		36,525.97
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		99,140.32
921.55-00	COUNTY TRUST / SHERIFF'S		2,046.00
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC	.00	
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL		1,000.00
921.58-00	COUNTY TRUST / SHERIFF/EVIDENCE		1,100.00
921.60-00	COUNTY TRUST / CORNER RESTORATION		15,000.00
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		38,555.40
921.70-00	COUNTY TRUST / TAX OFFICE	.00	
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE	.00	
921.80-00	COUNTY TRUST / COMMUNITY DEVELOPMENT		34,154.77
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	

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
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		338.45
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		199,351.39
923.40-20	FORECLOSED PROPERTY / LAND AGENT TRUST		1,166.35
923.45-10	EDUCATION SERV. DISTRICTS / SOUTH COAST ESD	.00	
923.50-00	GENERAL TRUSTS / CONSTRUCTION EXCISE TAX		75,665.97
923.63-00	GENERAL TRUSTS / ORS 307.120 IN LIEU TAX	.00	
923.64-00	GENERAL TRUSTS / ORS 307.123 SIP AGREEMENT	.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		8,300,806.70
923.80-20	TAX COLLECTIONS / CAFTA		30,681.40
923.80-30	TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40	TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50	TAX COLLECTIONS / OLIS		791.00
923.80-55	TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60	TAX COLLECTIONS / OHCS		44,460.00
924.10-00	DEFERRED COMPENSATION / VOYA		3,456,148.51
924.20-00	DEFERRED COMPENSATION / NATIONWIDE		7,198,120.31
924.30-00	DEFERRED COMPENSATION / STANDARD	.00	
924.40-00	DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		2,256,359.88
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	TOTAL LIABILITIES		.00
FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS
	ASSETS		
101.00-00	ASSETS / OPERATING CASH	2,068.05	
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	1,582.89	
101.30-01	CHECKING ACCOUNTS / US BANK	.00	
101.30-02	CHECKING ACCOUNTS / COLUMBIA-TRUST	13,742.24	
101.30-03	CHECKING ACCOUNTS / COLUMBIA BANK	2,788,316.74	
101.30-05	CHECKING ACCOUNTS / COLUMBIA-PAYROLL		41,321.62
101.30-07	CHECKING ACCOUNTS / COLUMBIA-UNSEG TAX	8,302,082.88	
101.30-09	CHECKING ACCOUNTS / COLUMBIA-MONEY MARKET	.00	
101.30-11	CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
101.30-70	CHECKING ACCOUNTS / COLUMBIA-PROJ RETAINAGE	.00	
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	26,127,352.44	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	32,616,362.58	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	2,011,506.10	
103.40-04	OTHER INVESTMENTS / LGIP - PUBLIC WORKS	.00	
103.50-02	ESCROWS; ENDOW & RESERVES / JEFFERSON BEHAVORIAL	.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	3,456,148.51	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	7,198,120.31	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	2,256,359.88	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		180,762.34
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		84,584,283.66
	LIABILITIES		
291.90-01	FUND LIABILITY / GENERAL		8,321,934.96
291.90-02	FUND LIABILITY / ANIMAL CONTROL		144,530.53
291.90-03	FUND LIABILITY / PUBLIC WORKS		9,656,591.73
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND		2,390,953.07
291.90-06	FUND LIABILITY / PLANNING FUND		446,866.54
291.90-08	FUND LIABILITY / LAW LIBRARY		670,863.92
291.90-09	FUND LIABILITY / LNG FUND		.00
291.90-10	FUND LIABILITY / PARKS & RECREATION		1,979,146.00
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS		2,438,249.53
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE		9,399.06
291.90-18	FUND LIABILITY / SCINT RECOVERY		.00
291.90-19	FUND LIABILITY / SCINT		266,319.92
291.90-20	FUND LIABILITY / WATER RESOURCES		.00
291.90-21	FUND LIABILITY / MENTAL HEALTH		12,164,657.42
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES		.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT		424,856.66
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND		228.72
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM		945,991.18
291.90-26	FUND LIABILITY / CHARLESTON TLT FUND		33,020.99
291.90-27	FUND LIABILITY / OPIOID SETTLEMENT FUND		2,075,770.95
291.91-01	FUND LIABILITY / PL 110-343 TITLE III		194,631.11
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III		.00
291.91-03	FUND LIABILITY / COUNTY FOREST		7,219,442.09
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT		.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT		173,522.37
291.91-06	FUND LIABILITY / COUNTY SCHOOL		150,460.44
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT		181,551.68
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT		550,641.72
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS		.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS		1,190,674.62
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		258,202.18
291.91-16	FUND LIABILITY / 911 SOUTH		.00
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS		139,924.01
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION		182,361.54
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES		.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD		41,203.51
291.91-21	FUND LIABILITY / AMERICAN RESCUE PLAN		319,617.02
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		.00
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE		44,726.97
291.92-21	FUND LIABILITY / H&W RESERVE FUND		1,134,922.98
291.93-01	FUND LIABILITY / COUNTY FAIR		353,942.04

800 POOLED CASH

		DEBITS	CREDITS	
291.93-02	FUND LIABILITY / WASTE DISPOSAL		1,280,440.98	
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE		2,083,290.91	
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE		908,494.97	
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION		2,011,506.10	
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		1,314,953.13	
291.97-05	FUND LIABILITY / AGENCIES & TRUSTS		22,880,392.11	
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	TOTAL LIABILITIES		84,584,283.66	
FUND BALANCE			.00	
	TOTAL LIABILITIES AND FUND EQUITY			84,584,283.66