

001 GENERAL FUND 001

DEBITS

CREDITS

ASSETS

| | | |
|-----------|---|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 6,795,124.45 |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 10,825.00 |
| 102.00-00 | ASSETS / RESTRICTED RESERVE | 79,463.52 |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | 631,285.50 |
| 107.00-00 | ASSETS / TAXES RECEIVABLE-DELINQ. | .00 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 1,299,474.37 |
| 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 | 6,272.76 |
| 165.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 |

TOTAL ASSETS

8,822,445.60

LIABILITIES

| | | |
|-----------|---|--------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 515,621.92 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | .00 |
| 205.00-00 | ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER | .00 |
| 206.00-00 | ACCOUNTS PAYABLE / RETAINAGE | .00 |
| 208.19-00 | DUE TO FUND / ENVIRONMENTAL SERVICE | .00 |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | .00 |
| 214.00-00 | CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | 1,997,750.10 |

TOTAL LIABILITIES

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2,513,372.02

FUND EQUITY

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

001 GENERAL FUND 001

DEBITS

CREDITS

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

.00

6,309,073.58

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6,309,073.58

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,822,445.60

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 201,186.45 |
| 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

231,552.54

LIABILITIES

| | | |
|-----------|---|-----------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 10,672.16 |
| 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

10,672.16

FUND BALANCE

220,880.38

TOTAL LIABILITIES AND FUND EQUITY

231,552.54

003 PUBLIC WORKS FUND 003

| | DEBITS | CREDITS |
|--|--------------|---------------|
| ----- | | |
| ASSETS | | |
| 101.00-00 ASSETS / OPERATING CASH | 9,499,886.84 | |
| 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 | 1,426,223.60 | |
| 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 | | 11,443,031.11 |
| | | |
| LIABILITIES | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 1,000,658.78 |
| 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 | | 1,011,452.61 |
| | | |
| FUND EQUITY | | |
| 244.00-00 FUND BALANCE / RESERVE FOR ENCUMBRANCES | | .00 |
| 245.00-00 FUND BALANCE / RESERVED FOR INVENTORIES | | 506,051.84 |
| FUND BALANCE | | 9,925,526.66 |
| TOTAL FUND EQUITY | | 10,431,578.50 |
| TOTAL LIABILITIES AND FUND EQUITY | | 11,443,031.11 |

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 3,015,075.79 |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 75.00 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 418,717.84 |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | 75,696.29 |

TOTAL ASSETS 3,509,564.92

LIABILITIES

| | | |
|-----------|---|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 232,421.46 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | 480,160.30 |

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TOTAL LIABILITIES 712,581.76

FUND BALANCE 2,796,983.16

TOTAL LIABILITIES AND FUND EQUITY 3,509,564.92

006 COMMUNITY DVLP FUND 006

| | DEBITS | CREDITS | |
|--------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 677,354.27 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 21,402.65 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 698,756.92 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 7,624.45 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 | |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | .00 | |
| | TOTAL LIABILITIES | ===== | 7,624.45 |
| FUND BALANCE | | | 691,132.47 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 698,756.92 |

008 LAW LIBRARY FUND 008

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 550,272.49 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS 550,272.49

LIABILITIES

| | | | |
|-----------|--|----------|--|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 3,681.42 | |
| 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 3,681.42

FUND BALANCE 546,591.07

TOTAL LIABILITIES AND FUND EQUITY 550,272.49

010 COOS CTY PARKS FUND 010

| | | DEBITS | CREDITS | |
|--------------|--|--------------|--------------|--------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 2,347,731.27 | | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | | 750.00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 271,568.30 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | | .00 | |
| | TOTAL ASSETS | | | 2,620,049.57 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 171,954.34 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | 814,141.35 | |
| | TOTAL LIABILITIES | | 986,095.69 | |
| FUND BALANCE | | | 1,633,953.88 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,620,049.57 |

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,817,203.08
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 1,817,203.08

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 17,536.90
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 17,536.90

FUND BALANCE 1,799,666.18

TOTAL LIABILITIES AND FUND EQUITY 1,817,203.08

014 CRIME VICTIM ASST. 014

| | DEBITS | CREDITS | |
|-----------------------------------|-----------|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | | 10,678.99 | |
| 102.00-00 | .00 | | |
| 115.00-00 | 28,354.40 | | |
| 143.01-00 | .00 | | |
| TOTAL ASSETS | | | 17,675.41 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | | 264.51 | |
| 203.00-00 | | .00 | |
| 203.01-00 | | .00 | |
| 203.10-00 | | .00 | |
| 209.01-00 | | .00 | |
| | | ===== | |
| TOTAL LIABILITIES | | 264.51 | |
| FUND BALANCE | | 17,410.90 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | 17,675.41 |

019 SCINT FUND 019

| | | DEBITS | CREDITS | |
|--------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 224,920.40 | | |
| 102.20-00 | RESTRICTED RESERVE / CASH IN OTHER OFFICES | 20,000.00 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 5,000.00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 249,920.40 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 5,163.41 | |
| 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 | | 5,163.41 | |
| FUND BALANCE | | | 244,756.99 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 249,920.40 |

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|---------------|
| 101.00-00 | ASSETS / OPERATING CASH | 13,126,819.46 |
| 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 | 763,052.95 |
| 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 | 803.88 |

TOTAL ASSETS

13,890,876.29

LIABILITIES

| | | |
|-----------|---|--------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 338,552.17 |
| 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 | 2,318,115.79 |
| 250.21-00 | FUND BALANCE-RESERVED / RESERVED FOR JBH | .00 |

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2,656,667.96
11,234,208.33

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

13,890,876.29

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 403,745.76 |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 69,531.00 |
| 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

473,276.76

LIABILITIES

| | | |
|-----------|---|----------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 5,969.86 |
| 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 |

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TOTAL LIABILITIES

5,969.86

FUND BALANCE

467,306.90

TOTAL LIABILITIES AND FUND EQUITY

473,276.76

024 BANDON DUNES ASMT FND 024

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,363.92
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 633,258.11

TOTAL ASSETS 634,622.03

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 634,622.03

TOTAL LIABILITIES 634,622.03

FUND BALANCE .00

TOTAL LIABILITIES AND FUND EQUITY 634,622.03

025 RADIO COMM SYSTEM 025

DEBITS CREDITS

ASSETS

| | | | |
|-----------|---|------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 941,422.21 | |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | 107,120.80 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |

TOTAL ASSETS 1,048,543.01

LIABILITIES

| | | | |
|-----------|---|--|-----------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 4,469.24 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | 78,301.41 |

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82,770.65

TOTAL LIABILITIES 82,770.65

FUND BALANCE 965,772.36

TOTAL LIABILITIES AND FUND EQUITY 1,048,543.01

026 CHARLESTON TLT 026

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 30,670.09
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 64,740.05

TOTAL ASSETS 95,410.14

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 64,740.06

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TOTAL LIABILITIES 64,740.06

FUND BALANCE 30,670.08

TOTAL LIABILITIES AND FUND EQUITY 95,410.14

027 OPIOID SETTLEMENT 027

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,337,096.88

TOTAL ASSETS 1,337,096.88

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 1,337,096.88

TOTAL LIABILITIES AND FUND EQUITY 1,337,096.88

101 PL 110-343 TITLE III 101

| | | DEBITS | CREDITS | |
|--------------|---|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 340,114.27 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 340,114.27 |
| 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 | | 258,013.39 | |
| | TOTAL LIABILITIES | | 258,013.39 | |
| FUND BALANCE | | | 82,100.88 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 340,114.27 |

103 COUNTY FOREST FUND 103

| | | DEBITS | CREDITS |
|--------------|--|---------------|---------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 11,432,938.35 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 50.00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 20,000.00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 11,452,988.35 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 77,211.84 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 |
| | TOTAL LIABILITIES | | 77,211.84 |
| FUND BALANCE | | | 11,375,776.51 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 11,452,988.35 |

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

| | | | |
|-----------|--|------------|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 333,772.41 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 5.00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 333,777.41 |

LIABILITIES

| | | | |
|-----------|---|--|---------------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 11,845.63 |
| 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 | | 133,040.96 |
| | TOTAL LIABILITIES | | ===== 144,886.59 |

FUND EQUITY

| | | | |
|-----------|---|--|---------------------|
| 244.00-00 | FUND BALANCE / RESERVE FOR ENCUMBRANCES | | .00 |
| | FUND BALANCE | | 188,890.82 |
| | TOTAL FUND EQUITY | | ===== 188,890.82 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 333,777.41 |

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 33.67
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

33.67

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 33.67
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00

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TOTAL LIABILITIES

33.67

FUND BALANCE

.00

TOTAL LIABILITIES AND FUND EQUITY

33.67

107 LIBRARY SVS DIST FUND 107

| | | DEBITS | CREDITS | |
|--------------|---|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 162,278.27 | | |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 | | |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | 395,201.66 | | |
| 107.00-00 | ASSETS / TAXES RECEIVABLE-DELINQ. | .00 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 557,479.93 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 220,922.10 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | 292,556.39 | |
| | | | ===== | |
| | TOTAL LIABILITIES | | 513,478.49 | |
| FUND BALANCE | | | 44,001.44 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 557,479.93 |

108 4-H SERVICE DIST FUND 108

DEBITS

CREDITS

ASSETS

| | | |
|-----------|---|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 700,305.60 |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | 48,177.72 |
| 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

748,483.32

LIABILITIES

| | | |
|-----------|---|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 124,049.61 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | 35,665.18 |

=====

TOTAL LIABILITIES

159,714.79

FUND BALANCE

588,768.53

TOTAL LIABILITIES AND FUND EQUITY

748,483.32

110 FOOT PATHS/BI. TRAILS 110

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,041,722.25
103.00-00 ASSETS / CASH WITH FISCAL AGENT .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 5,853.11

TOTAL ASSETS 1,047,575.36

LIABILITIES

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

TOTAL LIABILITIES .00

FUND BALANCE 1,047,575.36

TOTAL LIABILITIES AND FUND EQUITY 1,047,575.36

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 | 278,806.78 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | 278,806.78 |

LIABILITIES

| | | | |
|--------------|--|--|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| | TOTAL LIABILITIES | | .00 |
| FUND BALANCE | | | 278,806.78 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 278,806.78 |

116 911/DISPATCH FUND 116

DEBITS CREDITS

ASSETS

| | | | |
|-----------|--|--------|--------|
| 101.00-00 | ASSETS / OPERATING CASH | 440.87 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 440.87 |

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 | | | 440.87 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 440.87 |

117 COUNTY CLERK RECORDS 117

| | | DEBITS | CREDITS | |
|--------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 135,859.74 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 2,428.50 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 138,288.24 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| FUND BALANCE | | | 138,288.24 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 138,288.24 |

118 LAND CORNER PRSV FUND 118

| | | DEBITS | CREDITS | |
|--------------|--|-----------|-----------------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 53,035.16 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 921.50 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 53,956.66 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 221.73 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| | TOTAL LIABILITIES | | ===== 221.73 | |
| FUND BALANCE | | | 53,734.93 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 53,956.66 |

120 RECORDS MGMT SYS BOARD120

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 35,486.10
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 35,486.10

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 261.00

=====

TOTAL LIABILITIES 261.00

FUND BALANCE 35,225.10

TOTAL LIABILITIES AND FUND EQUITY 35,486.10

121 AMERICAN RESCUE PLAN 121

| | DEBITS | CREDITS | |
|---|--------------|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 1,574,088.65 | | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| TOTAL ASSETS | | | 1,574,088.65 |
| LIABILITIES | | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | 1,284,773.11 | |
| TOTAL LIABILITIES | | 1,284,773.11 | |
| FUND BALANCE | | 289,315.54 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | 1,574,088.65 |

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

42,348.79

TOTAL ASSETS

42,348.79

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND BALANCE

42,348.79

TOTAL LIABILITIES AND FUND EQUITY

42,348.79

301 COUNTY FAIR FUND 301

| | | DEBITS | CREDITS |
|--------------------|---|------------|------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 384,685.47 | |
| 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 | | 385,735.47 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 49,427.73 |
| 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 | | 90,715.00 |
| 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 | | ===== |
| | | | 140,142.73 |
| FUND BALANCE | | | 245,592.74 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 385,735.47 |

302 WASTE DISPOSAL FUND 302

| | | DEBITS | CREDITS |
|--------------------|---|--------------|---------------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 4,413,895.72 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 600.00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 415,953.36 | |
| 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 | | 4,830,449.08 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | 195,602.81 |
| 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 | | 195,602.81 |
| | FUND BALANCE | | 4,634,846.27 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 4,830,449.08 |

303 WASTE DSPL. RSRVE. 303

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 1,379,139.14 | |
| 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

1,379,139.14

LIABILITIES

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

=====

TOTAL LIABILITIES

.00

FUND BALANCE

1,379,139.14

TOTAL LIABILITIES AND FUND EQUITY

1,379,139.14

304 HH HAZARDOUS WASTE 304

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 883,062.94
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE 28,998.11

TOTAL ASSETS 912,061.05

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE 95.90

TOTAL LIABILITIES 95.90

FUND BALANCE 911,965.15

TOTAL LIABILITIES AND FUND EQUITY 912,061.05

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

| | | |
|-----------|---|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 734,303.60 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 23,574.00 |
| 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

757,877.60

LIABILITIES

| | | |
|-----------|---|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | 123,072.33 |
| 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

=====
123,072.33

FUND EQUITY

| | | |
|--------------|---|------------|
| 244.00-00 | FUND BALANCE / RESERVE FOR ENCUMBRANCES | .00 |
| FUND BALANCE | | 634,805.27 |

TOTAL FUND EQUITY

=====
634,805.27

TOTAL LIABILITIES AND FUND EQUITY

757,877.60

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 |

=====

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 | 959,016.52 | |
| | TOTAL ASSETS | | 959,016.52 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 202.10-01 | HEALTH INSURANCE / AFSCME & ATTORNEY | | 172,880.24 |
| 202.10-02 | HEALTH INSURANCE / COUNTY MANAGEMENT | | .00 |
| 202.10-03 | HEALTH INSURANCE / ONA | | .00 |
| 202.10-04 | HEALTH INSURANCE / PUBLIC WORKS UNION | | .00 |
| 202.10-05 | HEALTH INSURANCE / WASTE DISPOSAL UNION | | .00 |
| 202.10-06 | HEALTH INSURANCE / WASTE DISPOSAL MGMT | | .00 |
| 202.10-07 | HEALTH INSURANCE / SHERIFF'S | | .00 |
| 202.10-08 | HEALTH INSURANCE / PAROLE & PROBATION | | .00 |
| 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 | | .00 |
| 202.35-01 | DEFERRED COMPENSATION / EMPLOYER | | .00 |
| 202.40-01 | DISABILITY INSURANCE / EMPLOYER | | .00 |
| 202.40-02 | DISABILITY INSURANCE / EMPLOYER STANDARD OEBB | | 1,783.63 |
| 202.50-00 | PAYROLL BENEFITS PAYABLE / PERS | | 233,034.55 |
| 202.55-00 | PAYROLL BENEFITS PAYABLE / PERS-UAL | | 301,834.69 |
| 202.60-00 | PAYROLL BENEFITS PAYABLE / FICA - MEDICARE | | 275.93 |
| 202.65-00 | PAYROLL BENEFITS PAYABLE / PAID LEAVE OREGON | | 24,333.09 |
| 202.70-00 | PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION | | 1.73 |
| 203.20-01 | PAYROLL DEDUCTIONS / LIFE INS-FORTIS | | .00 |
| 203.20-02 | PAYROLL DEDUCTIONS / LIFE INS-STANDARD | | .00 |
| 203.20-04 | PAYROLL DEDUCTIONS / CANCER INS-AFLAC | | .00 |
| 203.20-06 | PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE | | .00 |
| 203.20-07 | PAYROLL DEDUCTIONS / EMPLOYEE W/C | | 1.73 |
| 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 | | .00 |
| 203.20-11 | PAYROLL DEDUCTIONS / VSP VISION | | .00 |
| 203.20-12 | PAYROLL DEDUCTIONS / HEALTH INS/OEBB | | 21,029.33 |
| 203.20-13 | PAYROLL DEDUCTIONS / LIFE INS-STANDARD OEBB | | 1,634.63 |
| 203.20-14 | PAYROLL DEDUCTIONS / VEBA/AFSCME | | .00 |
| 203.20-15 | PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP | | 5,455.00 |
| 203.20-17 | PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE | | 27,674.19 |
| 203.20-18 | PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA | | .00 |
| 203.20-19 | PAYROLL DEDUCTIONS / VEBA/CADS | | .00 |
| 203.20-20 | PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION | | .00 |
| 203.20-21 | PAYROLL DEDUCTIONS / VEBA/ONA | | .00 |
| 203.20-22 | PAYROLL DEDUCTIONS / VEBA/NON-UNION | | .00 |
| 203.20-23 | PAYROLL DEDUCTIONS / VEBA/ROAD | | .00 |
| 203.20-24 | PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE | | .00 |
| 203.20-25 | PAYROLL DEDUCTIONS / DUES-AFSCME 75 | | .00 |

701 PAYROLL CLEARING FUND

| | | DEBITS | CREDITS |
|--------------|--|----------|------------|
| 203.20-26 | PAYROLL DEDUCTIONS / DUES-ONA | | .00 |
| 203.20-27 | PAYROLL DEDUCTIONS / DUES-TEAMSTER 57 | | .00 |
| 203.20-28 | PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN. | | .00 |
| 203.20-29 | PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS | | .00 |
| 203.20-30 | PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION | | .00 |
| 203.20-31 | PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS | | .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 | | 75.01 |
| 203.20-41 | PAYROLL DEDUCTIONS / PERS IAP REDIRECT | | 8,698.17 |
| 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 | | .00 |
| 203.20-81 | PAYROLL DEDUCTIONS / BUSY BODIES FITNESS | | .00 |
| 203.20-82 | PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS | | .00 |
| 203.20-83 | PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS | | .00 |
| 203.20-84 | PAYROLL DEDUCTIONS / MOMENTUM FITNESS | | .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 | | 119,565.10 |
| 203.55-00 | ACCOUNTS PAYABLE / OREGON DHR-CSD | | 361.00 |
| 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 | 262.01 | |
| 204.20-00 | PAYROLL TAXES PAYABLE / FICA - MEDICARE | 61.28 | |
| 204.30-00 | PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS | 1,417.46 | |
| 204.40-00 | PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS | 420.24 | |
| 204.50-00 | PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT | | .00 |
| 204.60-00 | PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX | | 6,078.74 |
| 204.65-00 | PAYROLL TAXES PAYABLE / PAID LEAVE OREGON | | 36,460.75 |
| 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 | | 959,016.52 |
| FUND BALANCE | | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 959,016.52 |

705 TRUSTS & AGENCIES

| | | DEBITS | CREDITS |
|--------------------|---|---------------|---------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 15,636,037.91 | |
| | TOTAL ASSETS | | 15,636,037.91 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 246.00-00 | FUND BALANCE / FUND BALANCE | | .00 |
| 911.10-00 | CITIES / BANDON | .00 | |
| 911.20-00 | CITIES / COOS BAY | .00 | |
| 911.30-00 | CITIES / COQUILLE | .00 | |
| 911.60-00 | CITIES / MYRTLE POINT | .00 | |
| 911.70-00 | CITIES / NORTH BEND | .00 | |
| 911.80-00 | CITIES / POWERS | .00 | |
| 912.05-00 | DRAINAGE & DIKING DIST. / BEAVER SLOUGH DRAINAGE | .00 | |
| 912.10-00 | DRAINAGE & DIKING DIST. / CATCHING INLET DRAINAGE | .00 | |
| 912.15-00 | DRAINAGE & DIKING DIST. / COALEDO DRAINAGE | .00 | |
| 912.20-00 | DRAINAGE & DIKING DIST. / DAKOTA STREET DRAINAGE | .00 | |
| 912.25-00 | DRAINAGE & DIKING DIST. / ENGLEWOOD DIKING | | 2,684.85 |
| 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 | | 735.00 |
| 921.10-00 | COUNTY TRUST / CLERK'S | | 1,100.00 |
| 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 | | 2,430.00 |
| 921.26-00 | COUNTY TRUST / COURT SECURITY(ORS 1.182) | | 1,035,402.54 |
| 921.30-00 | COUNTY TRUST / FORESTS & PARKS TRUST | | 756,419.60 |
| 921.32-00 | COUNTY TRUST / HEALTH DEPT. TRUST | | 173.00 |
| 921.35-00 | COUNTY TRUST / MISCELLANEOUS | | 50.00 |
| 921.40-00 | COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A) | | 105,353.65 |
| 921.45-00 | COUNTY TRUST / PARK | .00 | |
| 921.50-00 | COUNTY TRUST / ROAD DAMAGE INDEMNITY | | 145,822.47 |
| 921.55-00 | COUNTY TRUST / SHERIFF'S | | 6,406.00 |
| 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 | | 16,000.00 |
| 921.70-00 | COUNTY TRUST / TAX OFFICE | | 4,699.87 |
| 921.75-00 | COUNTY TRUST / CONST PROJ RETAINAGE | | .09 |
| 921.80-00 | COUNTY TRUST / COMMUNITY DEVELOPMENT | | 33,892.44 |
| 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 | | 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 | | 64,592.34 |
| 923.63-00 GENERAL TRUSTS / ORS 307.120 IN LIEU TAX | .00 | |
| 923.70-00 GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL | .00 | |
| 923.73-10 ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING | .00 | |
| 923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE | .01 | |
| 923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES | | 1,140,118.50 |
| 923.80-20 TAX COLLECTIONS / CAFTA | | 126,752.00 |
| 923.80-30 TAX COLLECTIONS / TAXES ADVANCED | .00 | |
| 923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE | .00 | |
| 923.80-50 TAX COLLECTIONS / OLIS | | 2,115.13 |
| 923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY | .00 | |
| 923.80-60 TAX COLLECTIONS / OHCS | | 119,720.96 |
| 924.10-00 DEFERRED COMPENSATION / VOYA | | 3,078,611.14 |
| 924.20-00 DEFERRED COMPENSATION / NATIONWIDE | | 6,801,293.58 |
| 924.30-00 DEFERRED COMPENSATION / STANDARD | .00 | |
| 924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN | | 1,873,552.02 |
| | | ===== |
| TOTAL LIABILITIES | | .00 |
| FUND BALANCE | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | .00 |

800 POOLED CASH

| | | DEBITS | CREDITS |
|-----------|---|---------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,458.19 | |
| 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 | 1,511.89 | |
| 101.30-01 | CHECKING ACCOUNTS / US BANK | .00 | |
| 101.30-02 | CHECKING ACCOUNTS / UMPQUA-TRUST | 22,504.70 | |
| 101.30-03 | CHECKING ACCOUNTS / UMPQUA BANK | 6,114,246.72 | |
| 101.30-05 | CHECKING ACCOUNTS / UMPQUA-PAYROLL | | 103,796.55 |
| 101.30-07 | CHECKING ACCOUNTS / UMPQUA-UNSEG TAX | 1,146,306.69 | |
| 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 | 30,932,105.89 | |
| 103.40-01 | OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL | 32,219,479.33 | |
| 103.40-03 | OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS | 737,610.22 | |
| 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 | 3,078,611.14 | |
| 103.60-02 | DEFERRED COMPENSATION / NATIONWIDE | 6,801,293.58 | |
| 103.60-03 | DEFERRED COMPENSATION / STANDARD | .00 | |
| 103.60-04 | DEFERRED COMPENSATION / OSGP | 1,873,552.02 | |
| 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

82,857,608.91

LIABILITIES

| | | | |
|-----------|--|-----------|---------------|
| 291.90-01 | FUND LIABILITY / GENERAL | | 6,885,412.97 |
| 291.90-02 | FUND LIABILITY / ANIMAL CONTROL | | 231,552.54 |
| 291.90-03 | FUND LIABILITY / PUBLIC WORKS | | 9,499,961.84 |
| 291.90-05 | FUND LIABILITY / PUBLIC HEALTH FUND | | 3,015,150.79 |
| 291.90-06 | FUND LIABILITY / PLANNING FUND | | 677,354.27 |
| 291.90-08 | FUND LIABILITY / LAW LIBRARY | | 550,272.49 |
| 291.90-09 | FUND LIABILITY / LNG FUND | | .00 |
| 291.90-10 | FUND LIABILITY / PARKS & RECREATION | | 2,348,481.27 |
| 291.90-11 | FUND LIABILITY / COMMUNITY CORRECTIONS | | 1,817,203.08 |
| 291.90-14 | FUND LIABILITY / CRIME VICTIM ASSISTANCE | 10,678.99 | |
| 291.90-18 | FUND LIABILITY / SCINT RECOVERY | | .00 |
| 291.90-19 | FUND LIABILITY / SCINT | | 244,920.40 |
| 291.90-20 | FUND LIABILITY / WATER RESOURCES | | .00 |
| 291.90-21 | FUND LIABILITY / MENTAL HEALTH | | 13,127,019.46 |
| 291.90-22 | FUND LIABILITY / CHILDREN & FAMILIES | | .00 |
| 291.90-23 | FUND LIABILITY / ECONOMIC DEVELOPMENT | | 403,745.76 |
| 291.90-24 | FUND LIABILITY / BANDON DUNES ASMT FUND | | 1,363.92 |
| 291.90-25 | FUND LIABILITY / RADIO COMM SYSTEM | | 941,422.21 |
| 291.90-26 | FUND LIABILITY / CHARLESTON TLT FUND | | 30,670.09 |
| 291.90-27 | FUND LIABILITY / OPIOID SETTLEMENT FUND | | 1,337,096.88 |
| 291.91-01 | FUND LIABILITY / PL 110-343 TITLE III | | 340,114.27 |
| 291.91-02 | FUND LIABILITY / FEDERAL IN LIEU TITLE III | | .00 |
| 291.91-03 | FUND LIABILITY / COUNTY FOREST | | 11,432,988.35 |
| 291.91-04 | FUND LIABILITY / LIQUOR ENFORCEMENT | | .00 |
| 291.91-05 | FUND LIABILITY / ADMINISTRATIVE GRANT | | 333,772.41 |
| 291.91-06 | FUND LIABILITY / COUNTY SCHOOL | | 33.67 |
| 291.91-07 | FUND LIABILITY / LIBRARY SERVICE DISTRICT | | 162,278.27 |
| 291.91-08 | FUND LIABILITY / 4H & EXTENSION DISTRICT | | 700,305.60 |
| 291.91-09 | FUND LIABILITY / LOCAL IMPROVEMENTS | | .00 |
| 291.91-10 | FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS | | 1,041,722.25 |
| 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 | | 278,806.78 |
| 291.91-16 | FUND LIABILITY / 911 SOUTH | | 440.87 |
| 291.91-17 | FUND LIABILITY / COUNTY CLERK RECORDS | | 135,859.74 |
| 291.91-18 | FUND LIABILITY / LAND CORNER PRESERVATION | | 53,035.16 |
| 291.91-19 | FUND LIABILITY / ENVIRONMENTAL SERVICES | | .00 |
| 291.91-20 | FUND LIABILITY / EFORCE ADVISORY BOARD | | 35,486.10 |
| 291.91-21 | FUND LIABILITY / AMERICAN RESCUE PLAN | | 1,574,088.65 |
| 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 | | 42,348.79 |
| 291.92-21 | FUND LIABILITY / H&W RESERVE FUND | | 1,233,587.72 |
| 291.93-01 | FUND LIABILITY / COUNTY FAIR | | 385,735.47 |

800 POOLED CASH

| | DEBITS | CREDITS | |
|--------------|--------|---------------|--|
| 291.93-02 | | 4,414,495.72 | FUND LIABILITY / WASTE DISPOSAL |
| 291.93-03 | | 1,379,139.14 | FUND LIABILITY / WASTE DISPOSAL REERVE |
| 291.93-04 | | 883,062.94 | FUND LIABILITY / HH HAZARDOUS WASTE |
| 291.93-05 | | 734,303.60 | FUND LIABILITY / GAS PIPELINE CONSTRUCTION |
| 291.94-01 | | .00 | FUND LIABILITY / BONDED DEBT |
| 291.95-04 | | .00 | FUND LIABILITY / TRANSPORT INVEST ACT |
| 291.95-06 | | .00 | FUND LIABILITY / NEW CONSTRUCTION RESERVE |
| 291.97-01 | | 959,016.52 | FUND LIABILITY / PAYROLL CLEARING |
| 291.97-05 | | 15,636,037.91 | FUND LIABILITY / AGENCIES & TRUSTS |
| | | ===== | |
| | | 82,857,608.91 | TOTAL LIABILITIES |
| FUND BALANCE | | .00 | |
| | | | TOTAL LIABILITIES AND FUND EQUITY |
| | | | 82,857,608.91 |