

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending November 30, 2006  
FY 2006-2007

November Journal Entries

LCOG - November payroll	\$8,268.99
LCOG - Services	3,989.30

November Checks

Oregon State Treasury - Miscellaneous fees	<u>13.00</u>
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EXPENDITURES for November	<u><u>\$12,271.29</u></u>
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Month Ending December 31, 2006  
FY 2006-2007

December Journal Entries

LCOG - December payroll	\$7,821.87
LCOG - Services	3,773.59

December Checks

Clay Myers - Mileage reimbursement	37.83
Paula Taylor - Postage reimbursement	125.70
Oregon State Treasury - Miscellaneous fees	<u>10.00</u>

EXPENDITURES for December	<u><u>\$11,768.99</u></u>
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Budget (FY 2006-07)	\$129,072.00
Total Revenues Received, through December	\$67,457.01
Cash Carryover, FY 2005-06	<u>76,150.61</u>
REVENUES through December	\$143,607.62
Expenditures:	
July 2006	\$15,579.39
August 2006	13,028.02
September 2006	13,467.80
October 2006	13,961.13
November 2006	12,271.29
December 2006	11,768.99
January 2007	
February 2007	
March 2007	
April 2007	
May 2007	
June 2007	
EXPENDITURES through December	<u>\$80,076.62</u>
Remaining Balance, FY 2006-07	<u><u>\$63,531.00</u></u>
Revenues Received from Filing Fees - November/December	\$12,220.00
Revenues Received from Assessments - November/December	\$516.75