

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending January 31, 2007
FY 2006-2007

January Journal Entries

LCOG - January payroll	\$9,223.75
LCOG - Services	4,449.91

January Checks

Guard Publishing Company - Legal advertising	133.33
Paula Taylor - Travel reimbursement	43.17
Oregon State Treasury - Miscellaneous fees	11.85

EXPENDITURES for January \$13,862.01

Month Ending February 28, 2007
FY 2006-2007

February Journal Entries

LCOG - February payroll	\$9,070.46
LCOG - Services	4,726.04

February Checks

City of Eugene - Minutes	1,437.88
Center for Appropriate Transport - BC packet delivery	16.00
Oregon State Treasury - Miscellaneous fees	10.75

EXPENDITURES for February \$15,261.13

Budget (FY 2006-07)	\$129,072.00
Total Revenues Received, through February	\$79,288.51
Cash Carryover, FY 2005-06	<u>76,150.61</u>
REVENUES through February	\$155,439.12
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	13,862.01
February 2007	15,261.13
March 2007	
April 2007	
May 2007	
June 2007	
EXPENDITURES through February	<u>\$109,199.76</u>
Remaining Balance, FY 2006-07	<u><u>\$46,239.36</u></u>
Revenues Received from Filing Fees - January/February	\$9,885.00
Revenues Received from Assessments - January/February	\$1,946.50