

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending January 31, 2005  
FY 2004-05

January Journal Entries

LCOG - January payroll	\$6,154.45
LCOG - Services	2,898.80

January Checks

Oregon State Treasury - Miscellaneous fees	11.50
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EXPENDITURES for January	<u><u>\$9,064.75</u></u>
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Month Ending February 28, 2005  
FY 2004-05

February Journal Entries

LCOG - February payroll	\$5,605.38
LCOG - Services	2,640.19

February Checks

City of Eugene - Minutes recording	630.70
Oregon State Treasury - Miscellaneous fees	10.75

EXPENDITURES for February	<u><u>\$8,887.02</u></u>
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Budget (FY 2004-05)	\$115,072.00
Total Revenues Received, through February	\$94,832.00
Cash Carryover, FY 2003-04	<u>23,435.93</u>
REVENUES through February	\$118,267.93
Expenditures:	
July 2004	\$9,681.35
August 2004	9,280.12
September 2004	9,986.20
October 2004	9,989.27
November 2004	9,178.28
December 2004	7,151.85
January 2005	9,064.75
February 2005	8,887.02
March 2005	0.00
April 2005	0.00
May 2005	0.00
June 2005	<u>0.00</u>
EXPENDITURES through February	<u>\$73,218.84</u>
Remaining Balance, FY 2004-05	<u><u>\$45,049.09</u></u>
Revenues Received from Filing Fees - January/February	\$4,140.00
Revenues Received from Assessments - January/February	\$547.50