

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending March 31, 2006  
FY 2005-2006

March Journal Entries

LCOG - March payroll	\$7,911.76
LCOG - Services	3,760.08

March Checks

Oregon State Treasury - Miscellaneous fees	<u>11.50</u>
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EXPENDITURES for March	<u><u>\$11,683.34</u></u>
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Month Ending April 30, 2006  
FY 2005-2006

April Journal Entries

LCOG - April payroll	\$8,226.39
LCOG - Services	3,909.61

April Checks

Guard Publishing - Legal advertising	439.79
Oregon State Treasury - Miscellaneous fees	<u>10.75</u>

EXPENDITURES for April	<u><u>\$12,586.54</u></u>
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Budget (FY 2005-06)	\$122,072.00
Total Revenues Received, through April	\$147,868.00
Cash Carryover, FY 2004-05	<u>35,688.15</u>
REVENUES through April	\$183,556.15
Expenditures:	
July 2005	\$11,067.84
August 2005	10,020.42
September 2005	11,729.74
October 2005	7,723.90
November 2005	10,167.69
December 2005	6,001.36
January 2006	8,328.38
February 2006	10,156.92
March 2006	11,683.34
April 2006	12,586.54
May 2006	
June 2006	
EXPENDITURES through April	<u>\$99,466.13</u>
Remaining Balance, FY 2005-06	<u><u>\$84,090.02</u></u>
Revenues Received from Filing Fees - March/April	\$26,425.00
Revenues Received from Assessments - March/April	\$233.75