

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending March 31, 2007
FY 2006-2007

March Journal Entries

LCOG - March payroll	\$9,714.49
LCOG - Services	5,061.61

March Checks

Wells Fargo - Meeting expense (postage)	32.40
Oregon State Treasury - Miscellaneous fees	10.75

EXPENDITURES for March \$14,819.25

Month Ending April 30, 2007
FY 2006-2007

April Journal Entries

LCOG -April payroll	\$7,850.19
LCOG - Services	4,090.23

April Checks

Guard Publishing - Advertising	171.14
Oregon State Treasury - Miscellaneous fees	10.75

EXPENDITURES for April \$12,122.31

Budget (FY 2006-07)	\$129,072.00
Total Revenues Received, through April	\$87,908.51
Cash Carryover, FY 2005-06	<u>76,150.61</u>
REVENUES through April	\$164,059.12
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	14,819.25
April 2007	12,122.31
May 2007	
June 2007	
EXPENDITURES through April	<u>\$136,141.32</u>
Remaining Balance, FY 2006-07	<u><u>\$27,917.80</u></u>
Revenues Received from Filing Fees - March/April	\$8,620.00
Revenues Received from Assessments - March/April	\$0.00