

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending March 31, 2005  
FY 2004-05

March Journal Entries

LCOG - March payroll	\$7,108.85
LCOG - Services	3,348.34

March Checks

Oregon State Treasury - Miscellaneous fees	<u>10.75</u>
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EXPENDITURES for March	<u><u>\$10,467.94</u></u>
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Month Ending April 30, 2005  
FY 2004-05

April Journal Entries

LCOG - April payroll	\$7,517.96
LCOG - Services	3,541.04

April Checks

Oregon State Treasury - Miscellaneous fees	<u>11.50</u>
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EXPENDITURES for April	<u><u>\$11,070.50</u></u>
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Budget (FY 2004-05)	\$115,072.00
Total Revenues Received, through April	\$103,425.50
Cash Carryover, FY 2003-04	<u>23,435.93</u>
REVENUES through April	\$126,861.43
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	10,467.94
April 2005	11,070.50
May 2005	0.00
June 2005	<u>0.00</u>
EXPENDITURES through April	<u>\$94,757.28</u>
Remaining Balance, FY 2004-05	<u><u>\$32,104.15</u></u>
Revenues Received from Filing Fees - March/April	\$10,305.00
Revenues Received from Assessments - March/April	\$798.50