

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending May 31, 2007  
FY 2006-2007

May Journal Entries

LCOG - May payroll	\$9,813.45
LCOG - Services	5,113.16

May Checks

Oregon State Treasury - Miscellaneous fees	<u>11.50</u>
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EXPENDITURES for May	<u><u>\$14,938.11</u></u>
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Month Ending June 30, 2007  
FY 2006-2007

June Journal Entries

LCOG - June payroll	\$8,320.11
LCOG - Services	4,335.08

June Checks

Guard Publishing - Advertising	208.95
City of Eugene - Minutes recording	1,247.00
Alpine Catering - Meeting expense (lunch)	152.00
Paula Taylor - Postage and travel reimbursement	348.16
Oregon State Treasury - Miscellaneous fees	<u>12.60</u>

EXPENDITURES for June	<u><u>\$14,623.90</u></u>
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Budget (FY 2006-07)	\$129,072.00
Total Revenues Received, through June	\$139,337.01
Cash Carryover, FY 2005-06	<u>76,150.61</u>
REVENUES through June	\$215,487.62
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	14,938.11
June 2007	<u>14,623.90</u>
EXPENDITURES through June	<u>\$165,703.33</u>
Remaining Balance, FY 2006-07	<u><u>\$49,784.29</u></u>
Revenues Received from Filing Fees - May/June	\$13,545.00
Revenues Received from Assessments - May/June	\$37,883.50