

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending July 31, 2007  
FY 2007-2008

July Journal Entries

LCOG - July payroll	\$10,182.91
LCOG - Services	5,428.74

July Checks

Department of Administrative Services - Annual risk charges	250.00
Oregon State Treasury - Miscellaneous fees	12.25
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EXPENDITURES for July \$15,873.90

Month Ending August 31, 2007  
FY 2007-2008

August Journal Entries

LCOG - August payroll	\$8,741.77
LCOG - Services	4,660.43

August Checks

Oregon State Treasury - Miscellaneous fees	12.60
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EXPENDITURES for August \$13,414.80

Budget (FY 2007-08)	\$142,072.00
Total Revenues Received, through August	\$43,922.25
Cash Carryover, FY 2006-07	<u>49,784.29</u>
REVENUES through August	\$93,706.54
Expenditures:	
July 2007	\$15,873.90
August 2007	13,414.80
September 2007	
October 2007	
November 2007	
December 2007	
January 2008	
February 2008	
March 2008	
April 2008	
May 2008	
June 2008	
EXPENDITURES through August	<u>\$29,288.70</u>
Remaining Balance, FY 2007-08	<u><u>\$64,417.84</u></u>
Revenues Received from Filing Fees - July/August	\$25,845.00
Revenues Received from Assessments - July/August	\$18,077.25