

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending September 30, 2005
FY 2005-2006

September Journal Entries

LCOG - September payroll	\$6,824.58
LCOG - Services	3,243.41

September Checks

Department of Administrative Services - Contract services	1,651.00
Oregon State Treasury - Miscellaneous fees	10.75
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EXPENDITURES for September	<hr/> <hr/>
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Month Ending October 31, 2005
FY 2005-2006

October Journal Entries

LCOG - October payroll	\$5,228.36
LCOG - Services	2,484.79

October Checks

Oregon State Treasury - Miscellaneous fees	10.75
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EXPENDITURES for October	<hr/> <hr/>
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Budget (FY 2005-06)	\$122,072.00
Total Revenues Received, through October	\$29,535.00
Cash Carryover, FY 2004-05	<u>35,688.15</u>
REVENUES through October	\$65,223.15
Expenditures:	
July 2005	\$11,067.84
August 2005	10,020.42
September 2005	11,729.74
October 2005	7,723.90
November 2005	
December 2005	
January 2006	
February 2006	
March 2006	
April 2006	
May 2006	
June 2006	
EXPENDITURES through October	<u>\$40,541.90</u>
Remaining Balance, FY 2005-06	<u><u>\$24,681.25</u></u>
Revenues Received from Filing Fees - September/October	\$13,300.00
Revenues Received from Assessments - September/October	\$0.00