

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending September 30, 2006
FY 2006-2007

September Journal Entries

LCOG - September payroll	\$9,069.87
LCOG - Services	4,375.68

September Checks

Oregon State Treasury - Miscellaneous fees	<u>22.25</u>
--	--------------

EXPENDITURES for September	<u><u>\$13,467.80</u></u>
----------------------------	---------------------------

Month Ending October 31, 2006
FY 2006-2007

October Journal Entries

LCOG - October payroll	\$9,296.64
LCOG - Services	4,485.08

October Checks

Guard Publishing - Legal advertising	167.16
Oregon State Treasury - Miscellaneous fees	<u>12.25</u>

EXPENDITURES for October	<u><u>\$13,961.13</u></u>
--------------------------	---------------------------

Budget (FY 2006-07)	\$129,072.00
Total Revenues Received, through October	\$54,720.26
Cash Carryover, FY 2005-06	<u>76,150.61</u>
REVENUES through October	\$130,870.87
Expenditures:	
July 2006	\$15,579.39
August 2006	13,028.02
September 2006	13,467.80
October 2006	13,961.13
November 2006	
December 2006	
January 2007	
February 2007	
March 2007	
April 2007	
May 2007	
June 2007	
EXPENDITURES through October	<u>\$56,036.34</u>
Remaining Balance, FY 2006-07	<u><u>\$74,834.53</u></u>
Revenues Received from Filing Fees - September/October	\$7,895.00
Revenues Received from Assessments - September/October	\$2,150.50