

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending September 30, 2007
FY 2007-2008

September Journal Entries

LCOG - September payroll	\$8,963.84
LCOG - Services	4,778.82

September Checks

Guard Publishing Company - Advertising	214.92
Oregon State Treasury - Miscellaneous fees	11.50
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EXPENDITURES for September \$13,969.08

Month Ending October 31, 2007
FY 2007-2008

October Journal Entries

LCOG - October payroll	\$6,618.37
LCOG - Services	3,528.39

October Checks

Department of Justice - Legal advice	1,562.40
Oregon State Treasury - Miscellaneous fees	11.50
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EXPENDITURES for October \$11,720.66

Budget (FY 2007-08)	\$142,072.00
Total Revenues Received, through October	\$58,934.50
Cash Carryover, FY 2006-07	<u>49,784.29</u>
REVENUES through October	\$108,718.79
Expenditures:	
July 2007	\$15,873.90
August 2007	13,414.80
September 2007	13,969.08
October 2007	11,720.66
November 2007	
December 2007	
January 2008	
February 2008	
March 2008	
April 2008	
May 2008	
June 2008	
EXPENDITURES through October	<u>\$54,978.44</u>
Remaining Balance, FY 2007-08	<u><u>\$53,740.35</u></u>
Revenues Received from Filing Fees - September/October	\$11,920.00
Revenues Received from Assessments - September/October	\$3,092.25