

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending November 30, 2007
FY 2007-2008

November Journal Entries

LCOG - November payroll	\$4,739.30
LCOG - Services	2,526.62

November Checks

Oregon State Treasury - Miscellaneous fees	<u>10.75</u>
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EXPENDITURES for November	<u><u>\$7,276.67</u></u>
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Month Ending December 31, 2007
FY 2007-2008

December Journal Entries

LCOG - December payroll	\$6,458.19
LCOG - Services	3,443.00

December Checks

State of Oregon Dept of Justice - Legal counsel	340.20
Oregon State Treasury - Miscellaneous fees	<u>12.25</u>

EXPENDITURES for December	<u><u>\$10,253.64</u></u>
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Budget (FY 2007-08)	\$142,072.00
Total Revenues Received, through December	\$74,321.75
Cash Carryover, FY 2006-07	49,784.29
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REVENUES through December	\$124,106.04
Expenditures:	
July 2007	\$15,873.90
August 2007	13,414.80
September 2007	13,969.08
October 2007	11,720.66
November 2007	7,276.67
December 2007	10,253.64
January 2008	
February 2008	
March 2008	
April 2008	
May 2008	
June 2008	
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EXPENDITURES through December	\$72,508.75
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Remaining Balance, FY 2007-08	\$51,597.29
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Revenues Received from Filing Fees - November/December	\$13,420.00
Revenues Received from Assessments - November/December	\$1,967.25