

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending November 30, 2005
FY 2005-2006

November Journal Entries

LCOG - November payroll	\$6,766.09
LCOG - Services	3,215.60

November Checks

Wells Fargo BankCard - Meeting expense	78.75
Secretary of State - Audit	95.00
State Treasury - Miscellaneous fees	12.25
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EXPENDITURES for November \$10,167.69

Month Ending December 31, 2005
FY 2005-2006

December Journal Entries

LCOG - December payroll	\$3,975.40
LCOG - Services	1,889.32

December Checks

Guard Publishing - Legal advertising	121.39
State Treasury - Miscellaneous fees	15.25
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EXPENDITURES for December \$6,001.36

Budget (FY 2005-06)	\$122,072.00
Total Revenues Received, through December	\$109,359.25
Cash Carryover, FY 2004-05	<u>35,688.15</u>
REVENUES through December	\$145,047.40
Expenditures:	
July 2005	\$11,067.84
August 2005	10,020.42
September 2005	11,729.74
October 2005	7,723.90
November 2005	10,167.69
December 2005	6,001.36
January 2006	
February 2006	
March 2006	
April 2006	
May 2006	
June 2006	
EXPENDITURES through December	<u>\$56,710.95</u>
Remaining Balance, FY 2005-06	<u><u>\$88,336.45</u></u>
Revenues Received from Filing Fees - November/December	\$9,085.00
Revenues Received from Assessments - November/December	\$70,739.25