

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending January 31, 2006
FY 2005-2006

January Journal Entries

LCOG - January payroll	\$5,638.11
LCOG - Services	2,679.52

January Checks

State Treasury - Miscellaneous fees	10.75
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EXPENDITURES for January	<u><u>\$8,328.38</u></u>
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Month Ending February 28, 2006
FY 2005-2006

February Journal Entries

LCOG - February payroll	\$6,105.10
LCOG - Services	2,901.45

February Checks

City of Eugene - Minutes recording	945.00
Guard Publishing - Legal advertising	195.02
State Treasury - Miscellaneous fees	10.35

EXPENDITURES for December	<u><u>\$10,156.92</u></u>
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Budget (FY 2005-06)	\$122,072.00
Total Revenues Received, through December	\$121,209.25
Cash Carryover, FY 2004-05	<u>35,688.15</u>
REVENUES through February	\$156,897.40
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	8,328.38
February 2006	10,156.92
March 2006	
April 2006	
May 2006	
June 2006	
EXPENDITURES through February	<u>\$75,196.25</u>
Remaining Balance, FY 2005-06	<u><u>\$81,701.15</u></u>
Revenues Received from Filing Fees - January/February	\$11,850.00
Revenues Received from Assessments - January/February	\$0.00