

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending May 31, 2005
FY 2004-05

May Journal Entries

LCOG - May payroll	\$7,501.28
LCOG - Services	3,533.18

May Checks

Oregon State Treasury - Miscellaneous fees	11.50
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EXPENDITURES for May	<u><u>\$11,045.96</u></u>
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Month Ending June 30, 2005
FY 2004-05

June Journal Entries

LCOG - June payroll	\$8,021.39
LCOG - Services	3,778.16

June Checks

Van Heeter - Mileage reimbursement	253.49
Clay Myers - Mileage reimbursement	46.67
Milo Mecham - Mileage reimbursement	42.93
Paula Taylor - Mileage reimbursement	213.87
Café Today Eight - May meeting expense	107.80
City of Eugene - Minutes recording (Feb/April/June)	553.88
Oregon State Treasury - Miscellaneous fees	13.35

EXPENDITURES for June	<u><u>\$13,031.54</u></u>
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Budget (FY 2004-05)	\$115,072.00
Total Revenues Received, through June	\$131,087.00
Cash Carryover, FY 2003-04	<u>23,435.93</u>
REVENUES through June	\$154,522.93
Expenditures:	
July 2004	\$9,681.35
August 2004	9,280.12
September 2004	9,986.20
October 2004	9,989.27
November 2004	9,178.28
December 2004	7,151.85
January 2005	9,064.75
February 2005	8,887.02
March 2005	10,467.94
April 2005	11,070.50
May 2005	11,045.96
June 2005	<u>13,031.54</u>
EXPENDITURES through June	<u>\$118,834.78</u>
Remaining Balance, FY 2004-05	<u><u>\$35,688.15</u></u>
Revenues Received from Filing Fees - May/June	\$5,836.50
Revenues Received from Assessments - May/June	\$21,825.00