

EXPENSES  
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending July 31, 2006  
FY 2006-2007

July Journal Entries

|                     |            |
|---------------------|------------|
| LCOG - July payroll | \$9,396.25 |
| LCOG - Services     | 4,533.14   |

July Checks

|   |                 |
|---|-----------------|
| Department of Administration Services - Annual risk charges | <u>1,650.00</u> |
|---|-----------------|

|                       |                           |
|-----------------------|---------------------------|
| EXPENDITURES for July | <u><u>\$15,579.39</u></u> |
|-----------------------|---------------------------|

Month Ending August 31, 2006  
FY 2006-2007

August Journal Entries

|                      |            |
|----------------------|------------|
| LCOG -August payroll | \$8,684.17 |
| LCOG - Services      | 4,189.60   |

August Checks

|  |              |
|--|--------------|
| Wells Fargo Mastercard - Meeting expense | 112.35       |
| Clay Myers - Mileage reimbursment        | 28.90        |
| State Treasury - Miscellaneous fees      | <u>13.00</u> |

|                         |                           |
|-------------------------|---------------------------|
| EXPENDITURES for August | <u><u>\$13,028.02</u></u> |
|-------------------------|---------------------------|

|  |                           |
|--|---------------------------|
| Budget (FY 2006-07)                              | \$129,072.00              |
| Total Revenues Received, through August          | \$44,674.76               |
| Cash Carryover, FY 2005-06                       | <u>76,150.61</u>          |
| REVENUES through August                          | \$120,825.37              |
| Expenditures:                                    |                           |
| July 2006  | \$15,579.39               |
| August 2006                                      | 13,028.02                 |
| September 2006                                   |                           |
| October 2006                                     |                           |
| November 2006                                    |                           |
| December 2006                                    |                           |
| January 2007                                     |                           |
| February 2007                                    |                           |
| March 2007                                       |                           |
| April 2007                                       |                           |
| May 2007   |                           |
| June 2007  |                           |
| EXPENDITURES through August                      | <u>\$28,607.41</u>        |
| Remaining Balance, FY 2006-07                    | <u><u>\$92,217.96</u></u> |
| Revenues Received from Filing Fees - July/August | \$15,100.01               |
| Revenues Received from Assessments - July/August | \$29,574.75               |