

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending July 31, 2005
FY 2005-06

July Journal Entries

LCOG - July payroll	\$7,495.05
LCOG - Services	3,562.04

July Checks

Oregon State Treasury - Miscellaneous fees	<u>10.75</u>
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EXPENDITURES for July	<u><u>\$11,067.84</u></u>
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Month Ending August 31, 2005
FY 2005-06

August Journal Entries

LCOG - August payroll	\$6,692.82
LCOG - Services	3,180.78

August Checks

Guard Publishing - Advertising	135.32
Oregon State Treasury - Miscellaneous fees	<u>11.50</u>

EXPENDITURES for August	<u><u>\$10,020.42</u></u>
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Budget (FY 2005-06)	\$122,072.00
Total Revenues Received, through August	\$16,235.00
Cash Carryover, FY 2004-05	<u>35,688.15</u>
REVENUES through August	\$51,923.15
Expenditures:	
July 2005	\$11,067.84
August 2005	10,020.42
September 2005	
October 2005	
November 2005	
December 2005	
January 2006	
February 2006	
March 2006	
April 2006	
May 2006	
June 2006	
EXPENDITURES through August	<u>\$21,088.26</u>
Remaining Balance, FY 2005-06	<u><u>\$30,834.89</u></u>
Revenues Received from Filing Fees - July/August	\$16,235.00
Revenues Received from Assessments - July/August	\$0.00