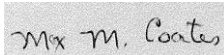


**LUC Regional Planning Commission  
Treasurer's Report**

<b>BEGINNING BALANCE ON February 1, 2010</b>		<b>\$ 154,467.24</b>
<b>RECEIPTS</b>		
Union County	2010 Membership Assessment	\$ 19,289.20
Champaign County	2010 Membership Assessment	\$ 15,860.00
Goshen Twp. (Champaign)	2010 Membership Assessment	\$ 1,134.25
Village of North Lewisburg	2010 Membership Assessment	\$ 1,030.25
Village of Huntsville	2010 Membership Assessment	\$ 487.50
Village of West Liberty	2010 Membership Assessment	\$ 1,123.85
Millcreek Twp. (Union)	2010 Membership Assessment	\$ 966.55
Perry Twp (Logan)	2010 Membership Assessment	\$ 688.35
Stokes Twp (Logan)	2010 Membership Assessment	\$ 2,765.75
Champaign County Engineer	2010 Membership Assessment	\$ 15,860.00
Liberty Twp (Logan)	2010 Membership Assessment	\$ 863.85
Washington Twp (Logan)	2010 Membership Assessment	\$ 1,508.00
Darby Twp (Union)	2010 Membership Assessment	\$ 1,296.75
Pleasant Twp (Logan)	2010 Membership Assessment	\$ 633.10
Bokescreek Twp (Logan)	2010 Membership Assessment	\$ 487.50
Allen Twp (Union)	2010 Membership Assessment	\$ 1,261.00
Village of Lakeview	2010 Membership Assessment	\$ 692.25
Miami Twp (Logan)	2010 Membership Assessment	\$ 487.50
Dover Twp (Union)	2010 Membership Assessment	\$ 1,712.10
Liberty Twp (Union)	2010 Membership Assessment	\$ 1,350.70
City of Dublin	2010 Membership Assessment	\$ 5,000.00
Village of St. Paris	2010 Membership Assessment	\$ 1,277.25
Union Twp (Logan)	2010 Membership Assessment	\$ 557.05
Village of Richwood	2010 Membership Assessment	\$ 1,413.75
Village of Quincy	2010 Membership Assessment	\$ 487.50
Claibourne Twp (Union)	2010 Membership Assessment	\$ 1,055.60
Jackson Twp (Champaign)	2010 Membership Assessment	\$ 1,197.30
McArthur Twp (Logan)	2010 Membership Assessment	\$ 1,032.20
Madriver Twp (Champaign)	2010 Membership Assessment	\$ 1,786.85
Kaspersky	Rebate for Purchase	\$ 30.00
<b>TOTAL RECEIPTS</b>		<b>\$ 83,335.95</b>
<b>TOTAL CASH ON HAND</b>		<b>\$ 237,803.19</b>
<b>EXPENDITURES</b>		
Employee Salaries	2 Pay Periods	\$ 14,270.40
PERS	Jan-10	\$ 1,997.86
Medicare	2 Pay Periods	\$ 203.94
Anthem Life	Life Insurance - 2 months	\$ 16.80
CEBCO	Health Insurance - 2 months	\$ 2,465.00
Staples	Supplies	\$ 15.80
US Postal Service	Postage	\$ 367.00
US Postal Service	Postal Box Fee	\$ 100.00
Verizon Wireless	Cell Phone	\$ 138.55
DP & L	Electric Service	\$ 420.00
Time Warner	Internet Service	\$ 115.95
CenturyLink	Phone Service	\$ 298.83
Jenny Snapp	Mileage - January 2010	\$ 159.50
Kyle Hanigosky	Mileage - January 2010	\$ 94.25
Heather Martin	Mileage - January 2010	\$ 117.23
Wes Dodds	Mileage - January 2010	\$ 73.50
UC Twp Association	Annual Banquet & Program	\$ 20.00
BWC State Insurance	Workers Comp Prem (45%)	\$ 1,305.54
		<b>\$ 22,180.15</b>
<b>Bldg.</b>		
Hague Quality Water	Water Softener Salt	\$ 24.00
Lowe's	Building Supplies (Mouse Traps)	\$ 33.00
		<b>\$ 57.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 22,237.15</b>
<b>BALANCE ON HAND AS OF February 28, 2010</b>		<b>\$ 215,566.04</b>

Respectfully Submitted,



Max M. Coates, Treasurer