

**LUC REGIONAL PLANNING COMMISSION TREASURER'S REPORT
2011**

BEGINNING BALANCE ON January 1, 2012 \$ 199,161.33

RECEIPTS

Champaign County Engineer	2012 Membership Assessment	\$ 16,038.80
Champaign County Commissioners	2012 Membership Assessment	\$ 16,038.80
Logan County Commissioners	2012 Membership Assessment	\$ 36,846.40
Union County Commissioners	2012 Membership Assessment	\$ 20,920.00
Union County Engineer	2012 Membership Assessment	\$ 20,920.00
City of Bellefontaine (Logan)	2012 Membership Assessment	\$ 6,016.50
City of Marysville (Union)	2012 Membership Assessment	\$ 9,942.30
Village of Huntsville (Logan)	2012 Membership Assessment	\$ 487.50
Village of West Liberty (Logan)	2012 Membership Assessment	\$ 1,173.25
Village of Valley Hi (Logan)	2012 Membership Assessment	\$ 153.40
Village of North Lewisburg (Champ.)	2012 Membership Assessment	\$ 968.50
Village of Lakeview (Logan)	2012 Membership Assessment	\$ 696.80
Village of Christiansburg (Champ.)	2012 Membership Assessment	\$ 487.50
Darby Twp, Union Co	2012 Membership Assessment	\$ 1,176.50
Liberty Twp, Union Co	2012 Membership Assessment	\$ 1,266.20
Union Twp, Logan Co	2012 Membership Assessment	\$ 532.35
Claibourne Twp, Union Co	2012 Membership Assessment	\$ 838.50
Goshen Twp, Champaign	2012 Membership Assessment	\$ 1,333.80
Washington Twp, Logan Co	2012 Membership Assessment	\$ 1,439.10
McArthur Twp, Logan Co	2012 Membership Assessment	\$ 1,030.25
Dover Twp, Union Co	2012 Membership Assessment	\$ 1,402.70
Pleasant Twp, Logan Co	2012 Membership Assessment	\$ 597.35
Salem Twp, Champaign Co	2012 Membership Assessment	\$ 1,548.30
Liberty Twp, Logan Co	2012 Membership Assessment	\$ 806.00
Village of West Mansfield (Logan)	2011 & 2012 Membership Assessment	\$ 975.00
Miami Twp, Logan Co	2012 Membership Assessment	\$ 487.50
Urbana Twp, Champaign	2012 Membership Assessment	\$ 2,053.35
Village of DeGraff (Logan)	2012 Membership Assessment	\$ 835.25
Taylor Twp, Union	2012 Membership Assessment	\$ 1,014.00
Johnson Twp, Champaign	2012 Membership Assessment	\$ 1,060.15
City of Urbana	2012 Membership Assessment	\$ 5,306.85
Rush Twp, Champaign	2012 Membership Assessment	\$ 531.70
Bokescreek Twp, Logan	2012 Membership Assessment	\$ 487.50
Village of Russells Point	2012 Membership Assessment	\$ 904.15
Adams Twp, Champaign	2012 Membership Assessment	\$ 721.50
Stokes Twp, Logan	2012 Membership Assessment	\$ 2,301.65
Millcreek Twp, Union	2012 Membership Assessment	\$ 844.35
Village of Richwood (Union)	2012 Membership Assessment	\$ 1,448.85
Lake Twp, Logan County	2012 Membership Assessment	\$ 487.50
City of Dublin	2012 Membership Assessment	\$ 5,000.00
City of Marysville (Union)	Analysis of Impediment Report 2011	\$ 2,000.00
Logan County Commissioners	FY10 Fair Housing Program	\$ 6,000.00

TOTAL RECEIPTS \$ 175,120.10

TOTAL CASH ON HAND \$ 374,281.43

EXPENDITURES

Employee Salaries	2 Pay Periods	\$ 5,316.80
Medicare	2 Pay Periods	\$ 74.39
Anthem Life	Hospital/Life Insurance	\$ 15.64
Time Warner	Internet/Phone Service	\$ 242.18
Verizon	Cell Phone	\$ 139.70
Dayton Power & Light	Electric	\$ 461.83
OPC/Ohio APA (Ohio Planning Assoc.)	2012 Membership dues	\$ 100.00
Bldg.		\$ 6,350.54

Tiffany R. Epps	Office Cleaning	\$ 60.00
		<u>\$ 60.00</u>

TOTAL EXPENDITURES \$ 6,410.54

BALANCE ON HAND AS OF January 31, 2012 \$ 367,870.89

Respectfully Submitted,

