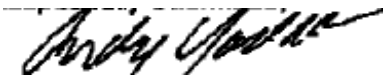


LUC Regional Planning Commission Treasurer's Report

BEGINNING BALANCE ON December 1, 2011	\$	216,980.95
RECEIPTS		
City of Dublin	Annual Dinner Tickets	\$ 30.00
Honda of America	Annual Dinner Tickets	\$ 30.00
TOTAL RECEIPTS	\$	<u>60.00</u>
TOTAL CASH ON HAND	\$	217,040.95
EXPENDITURES		
Employee Salaries	2 Pay Periods	\$ 10,614.40
PERS	Dec-11	\$ 2,229.03
Medicare	2 Pay Periods	\$ 152.86
Time Warner	Internet/Phone Service	\$ 241.46
Verizon	Cell Phone	\$ 350.87
Dayton Power & Light	Electric	\$ 455.00
Jenny Snapp	Mileage - November 2011	\$ 70.50
Wes Dodds	Mileage - November 2011	\$ 125.00
Heather Martin	Mileage - November 2011	\$ 162.50
Wes Dodds	Mileage - December 2011	\$ 56.00
Heather Martin	Mileage - December 2011	\$ 30.00
COLCAS	2012 Membership Dues	\$ 25.00
Staples	Office Supplies	\$ 684.29
Petty Cash	Reimbursement for Misc Receipts	\$ 55.18
Staples	Ink Cartridges for printer/plotter	\$ 495.45
Vic's Country Cookin	Annual Dinner	\$ 1,391.00
Plant World Greenhouse	Annual Dinner Centerpiece	\$ 40.00
Plaza Inn Restaurant	Executive Committee Luncheon	\$ 288.75
Belle Printing	Envelopes & Business Cards	\$ 299.83
Tiffany Epps	Office Cleaning	\$ 60.00
All Around Awards	Annual Dinner Plaque	\$ 52.50
	\$	17,879.62
Bldg.	\$	<u>-</u>
TOTAL EXPENDITURES	\$	17,879.62
BALANCE ON HAND AS OF January 1, 2012	\$	199,161.33

Respectfully Submitted,



Andy Yoder, Treasurer