LUC Regional Planning Commission
Treasurer's Report

Beginning Balance on October 1, 2026				**$ 770,738.64**
Receipts				
McArthur Township	Website	$	200.00	
Logan County Co-operative	Annual Dinner donation	$	500.00	
City of Urbana	Annual Dinner tickets	$	40.00	
URE	Annual Dinner donation & tickets	$	1,000.00	
Romanelli & Hughes	Lark Ravine Final Plat	$	2,030.00	
Terrain Evolution	ERN-10 Phase 2 Final Plat	$	730.00	
Champaign County	CDBG & FH Administration	$	13,000.00	
City of Marysville	CDBG Administration	$	9,125.00	
Union County	Interest	$	2,340.73	
Total Receipts				**$ 28,965.73**
Total Cash on Hand				**$ 799,704.37**
Expenditures				
Employee Salaries	2 Pay Periods	$	25,625.61	
PERS	2 Pay Periods	$	3,587.59	
Medicare	2 Pay Periods	$	357.23	
Worker's Compensation	2 Pay Periods	$	152.74	
CEBCO	Health Insurance	$	5,617.78	
Dental Insurance	Dental Insurance	$	159.76	
VSP	Vision Insurance	$	7.78	
Life Insurance	Life Insurance	$	43.61	
Amazon	Office Supplies	$	293.72	
Key Blue Prints	Copier maintenance	$	165.77	
Richwood Bank	Subscription	$	301.00	
All Around Awards	Annual dinner plaque	$	45.00	
Clark County TCC	RTPO activities per contract	$	2,248.96	
TRC	per Lease agreement	$	3,525.03	
Wesley Easton	Water delivery	$	15.50	
Heather Martin	Mileage - September 2026	$	208.24	
Casey Tuck	Mileage - September 2026	$	27.24	
Joseph Grove	Mileage - September 2026	$	106.40	
Marysville Journal	FH'ing legal ad	$	28.75	
Richwood Bank	Miscellaneous Expenses	$	559.11	
Total Expenditures				**$ 43,076.82**
Balance on Hand as of October 31, 2026				**$ 756,627.55**

Respectfully Submitted,



Todd Freyhof, Treasurer