

## LUC Regional Planning Commission Treasurer's Report

Beginning Balance on May 1, 2023		\$	<b>663,732.68</b>
<b>Receipts</b>			
Jerome Township	Maps	\$	60.00
Village of Plain City	2023 per capita annual assessment	\$	615.20
Union County	Interest	\$	1,842.88
<b>Total Receipts</b>		<b>\$</b>	<b><u>2,518.08</u></b>
<b>Total Cash on Hand</b>		<b>\$</b>	<b>666,250.76</b>
<b>Expenditures</b>			
Employee Salaries	2 Pay Periods	\$	18,326.40
PERS	2 Pay Periods	\$	2,565.70
Medicare	2 Pay Periods	\$	257.93
Worker's Compensation	2 Pay Periods	\$	90.74
CEBCO	Health Insurance	\$	2,712.68
Dental Insurance	Dental Insurance	\$	127.94
VSP	Vision Insurance	\$	5.02
Life Insurance	Life Insurance	\$	10.32
CRI Digital	Copier Maintenance (2 months)	\$	1,525.65
Staples	Office Supplies	\$	499.98
Richwood Banking	Office 365 Subscription	\$	600.00
Clark County TCC	RTPO Contracted Services	\$	2,344.32
LC Twp Association	2023 Association dues	\$	10.00
TRC	per Lease agreement (2 months)	\$	5,749.60
Gram Dick	Mileage - April 2023	\$	122.45
Heather Martin	Mileage - April 2023	\$	286.00
Brad Bodenmiller	Mileage - March & April 2023	\$	468.05
Brad Bodenmiller	Expense	\$	172.93
Richwood Banking	Misc. Expenses	\$	74.99
<b>Total Expenditures</b>		<b>\$</b>	<b><u>35,950.70</u></b>
<b>Balance on Hand as of May 31, 2023</b>		<b>\$</b>	<b>630,300.06</b>

Respectfully Submitted,



Todd Freyhof, Treasurer