

LUC Regional Planning Commission

Treasurer's Report

Beginning Balance on December 1, 2025 **\$ 681,475.13**

Receipts

Village of North Lewisburg	Zoning Maps	\$ 30.00
Union County	Fair Housing Administration	\$ 3,750.00
Union County	Interest	\$ 2,991.27

Total Receipts **\$ 6,771.27**

Total Cash on Hand **\$ 688,246.40**

Expenditures

Employee Salaries	2 Pay Periods	\$ 26,240.00
PERS	2 Pay Periods	\$ 3,673.60
Medicare	2 Pay Periods	\$ 366.16
Worker's Compensation	2 Pay Periods	\$ 136.36
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	\$ 589.72
Clark County TCC	RTPO per contract	\$ 645.67
Richwood Banking Visa	Miami Valley Conference	\$ 215.00
TRC	per lease agreement	\$ 3,525.03
Heather Martin	Mileage (November)	\$ 30.80
Joseph Grove	Mileage (November)	\$ 170.80
Casey Tuck	Mileage (November)	\$ 65.10
Victor Klingelhofer	December luncheon	\$ 800.00
Bellefontaine Examiner	FH'ing legal ad	\$ 35.10
Richwood Banking Visa	Miscellaneous Expenses	\$ 330.20

Total Expenditures **\$ 42,652.47**

Balance on Hand as of December 31, 2025 **\$ 645,593.93**

Respectfully Submitted,



Todd Freyhof, Treasurer