

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on April 1, 2025 \$ 778,767.05

Receipts

Village of Unionville Center	Comprehensive Plan Contribution	\$ 100.00
Union County	Planner	\$ 68,007.49
Terrain Evolution	GPN-14 Preliminary Plat	\$ 860.00
The Mannik & Smith Group	The Shops at Hawks Landing Amend.	\$ 795.00
CESO	Curry Farm Final Plat Tabling fee	\$ 300.00
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Leesburg Township	2025 per capital	\$ 1,045.60
McArthur Township	2025 per capita	\$ 1,217.60
Union County	Interest	\$ 2,297.71

Total Receipts \$ 74,923.40

Total Cash on Hand \$ 853,690.45

Expenditures

Employee Salaries	2 Pay Periods	\$ 21,000.01
PERS	2 Pay Periods	\$ 2,940.00
Medicare	2 Pay Periods	\$ 293.01
Worker's Compensation	2 Pay Periods	\$ 109.10
CEBCO	Health Insurance	\$ 3,995.66
Dental Insurance	Dental Insurance	\$ 131.12
VSP	Vision Insurance	\$ 6.40
Life Insurance	Life Insurance	\$ 35.16
ODP Business Solutions	Office Supplies	\$ 135.81
Amazon	Office Supplies	\$ 736.43
CRI Digital	Copier Maintenance	\$ 165.47
Richwood Banking Visa	SurveyMonkey Subscription	\$ 398.97
LCTA	2025 membership	\$ 10.00
CCTA	2025 membership	\$ 25.00
Wesley Easton	Water delivery	\$ 7.75
TRC	per Lease Agreement	\$ 3,390.36
Key Blue Prints, Inc	Copier (Sharp)	\$ 5,500.00
Gram Dick	Mileage & Expense - March 2025	\$ 158.22
Heather Martin	Mileage - March 2025	\$ 108.46
Marysville Journal	Legal Ad	\$ 73.50
Urbana Citizen	Legal Ad	\$ 58.55
Richwood Banking Visa	Miscellaneous Expenses	\$ 773.33

Total Expenditures \$ 40,052.31

Balance on Hand as of April 30, 2025 \$ 813,638.14

Respectfully Submitted,



Todd Freyhof, Treasurer