

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on April 1, 2023		\$	631,088.69
Receipts			
Union County	UC Planner	\$	55,400.08
Terrain Evolution	JV Market Preliminary Plat	\$	3,105.23
Union County	Interest	\$	1,909.76
Total Receipts		\$	<u>60,415.07</u>
Total Cash on Hand		\$	691,503.76
Expenditures			
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
Richwood Banking Visa	SurveyMonkey Subscription	\$	372.00
Heather Martin	Tuition Reimbursement	\$	2,278.50
Brad Bodenmiller	Mileage - February 2023	\$	187.55
Gram Dick	Mileage - March 2023	\$	70.40
Heather Martin	Mileage - March 2023	\$	130.77
Marysville Journal	Legal Ad	\$	28.50
Richwood Banking Visa	Miscellaneous Expenses	\$	606.63
Total Expenditures		\$	<u>27,771.08</u>
Balance on Hand as of April 30, 2023		\$	663,732.68

Respectfully Submitted,



Todd Freyhof, Treasurer