

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on August 1, 2024 \$ 674,321.85

Receipts

Logan County Cooperative	Annual Dinner Sponsorship	\$	500.00
urban	Starkey Industrial Project Prelim.	\$	7,009.39
urban	Thomas Industrial Project Prelim.	\$	8,075.07
Allen Shepherd III	Currier Ridge Preliminary Plat	\$	2,756.57
PulteGroup	Del Web Preliminary Plat	\$	46,880.00
Union County	Interest	\$	2,316.79

Total Receipts \$ 67,537.82

Total Cash on Hand \$ 741,859.67

Expenditures

Employee Salaries	3 Pay Periods	\$	29,736.00
PERS	3 Pay Periods	\$	4,163.07
Medicare	3 Pay Periods	\$	422.18
Worker's Compensation	3 Pay Periods	\$	157.25
CEBCO	Health Insurance	\$	2,916.62
Dental Insurance	Dental Insurance	\$	127.94
VSP	Vision Insurance	\$	5.02
Life Insurance	Life Insurance	\$	35.16
Key Blue Prints	Plotter Supplies	\$	820.00
CRI Digital	Copier Maintenance	\$	227.53
CRI Digital	Copier Maintenance	\$	501.89
Bellefontaine Examiner	52 Week Subscription	\$	104.00
Richwood Bank	ASPA Membership (Martin)	\$	145.00
Clark County TCC	RTPO per contract	\$	4,063.21
TRC	per Lease agreement	\$	3,171.00
Key Blue Prints	Plotter	\$	6,595.00
Aaron Smith	Mileage - June & July 2024	\$	470.90
Gram Dick	Mileage - July 2024	\$	10.44
Heather Martin	Mileage - July 2024	\$	136.88
Richwood Bank	Miscellaneous Expenses	\$	265.96

Total Expenditures \$ 54,075.05

Balance on Hand as of August 31, 2024 \$ 687,784.62

Respectfully Submitted,



Todd Freyhof, Treasurer