

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on March 1, 2026		\$ 933,612.08
Receipts		
Harrison Township (LC)	Website	\$ 200.00
City of Marysville	Fair Housing - Final Invoice	\$ 4,000.00
Miami Township (LC)	Website	\$ 200.00
Monroe Township (LC)	Website	\$ 200.00
MI Homes	Glacier Pointe Section 5 P3 Final Plat tabling	\$ 300.00
Liberty Township (UC)	2026 Per Capita Annual Assessment	\$ 2,288.55
City of Bellefontaine	2026 Per Capita Annual Assessment	\$ 11,280.00
Union County	Interest	\$ 2,335.01
Total Receipts		<u>\$ 20,803.56</u>
Total Cash on Hand		\$ 954,415.64
Expenditures		
Employee Salaries	2 Pay Periods	\$ 25,625.61
PERS	2 Pay Periods	\$ 3,587.59
Medicare	2 Pay Periods	\$ 357.23
Worker's Compensation	2 Pay Periods	\$ 152.74
CEBCO	Health Insurance	\$ 5,617.78
Dental Insurance	Dental Insurance	\$ 159.76
VSP	Vision Insurance	\$ 7.78
Life Insurance	Life Insurance	\$ 43.61
ODP Business Solutions	Office Supplies	\$ 398.15
Treasurer of State	2024-2025 Audit	\$ 399.00
Wesley Easton	Water delivery	\$ 7.75
TRC	per Lease Agreement	\$ 3,525.03
Casey Tuck	Mileage - February 2026	\$ 50.75
Heather Martin	Mileage - February 2026	\$ 71.78
Joseph Grove	Mileage - February 2026	\$ 154.43
USPS	Postage	\$ 912.00
Marysville Journal Tribune	Legal Ad	\$ 17.25
Urbana Citizen	Legal Ad - TIRC	\$ 183.68
Richwood Banking Visa	Miscellaneous Expenses	<u>\$ 189.97</u>
Total Expenditures		<u>\$ 41,461.89</u>
Balance on Hand as of March 31, 2026		\$ 912,953.75

Respectfully Submitted,



Todd Freyhof, Treasurer