

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on August 1, 2026

\$ 785,750.33

Receipts

Champaign County	TIRC Administration	\$ 2,550.00
Terrain Evolution	JPP Amended Preliminary Plat	\$ 665.00
Terrain Evolution	ERN-10 Final Plat	\$ 3,915.00
urban	Starkey Industrial Preliminary Plat Extension	\$ 300.00
urban	Thomas Industrial Preliminary Plat Extension	\$ 300.00
Memmer	Avondale Final Plat	\$ 5,013.18
PulteGroup	Del Webb Final Plat	\$ 7,750.00
Kody Newland	Park Model Paradise at the Lake Preliminary	\$ 44,150.00
Jefferson Township	Zoning Maps	\$ 40.00
McArthur Township	2026 per capita	\$ 1,449.70
LCTA	Picnic Reimbursement	\$ 17.00
Union County	Interest	\$ 2,375.23

Total Receipts

\$ 68,525.11

Total Cash on Hand

\$ 854,275.44

Expenditures

Employee Salaries	3 Pay Periods	\$ 25,625.61
PERS	3 Pay Periods	\$ 3,587.58
Medicare	3 Pay Periods	\$ 357.24
Worker's Compensation	3 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
Amazon	Office Supplies	\$ 265.25
Key Blue Prints	Copier Maintenance	\$ 366.72
Richwood Bank	Malwarebytes Subscription	\$ 129.99
Wesley Easton	Water delivery	\$ 15.50
TRC	per Lease agreement	\$ 3,525.03
Brad Bodenmiller	Mileage: January - May	\$ 1,605.89
Aaron Smith	Mileage: June/July	\$ 459.78
Heather Martin	Mileage: July	\$ 31.16
Casey Tuck	Mileage: July	\$ 69.92
Joseph Grove	Mileage: July	\$ 25.84
USPS	Postage	\$ 710.00
Richwood Bank	Miscellaneous Expenses	\$ 248.20

Total Expenditures

\$ 43,005.38

Balance on Hand as of August 31, 2026

\$ 811,270.06

Respectfully Submitted,


Todd Freyhof, Treasurer