

LUC Regional Planning Commission Treasurer's Report

| | | | |
|---|-----------------------------------|-----------|-------------------------|
| Beginning Balance on May 1, 2026 | | \$ | 879,316.58 |
| Receipts | | | |
| Village of DeGraff | 2026 per capita | \$ | 1,195.10 |
| Village of Rushsylvania | 2026 per capita | \$ | 550.00 |
| BWC | Refund | \$ | 241.62 |
| Union County | Interest | \$ | 2,558.86 |
| Total Receipts | | \$ | <u>4,545.58</u> |
| Total Cash on Hand | | \$ | 883,862.16 |
| Expenditures | | | |
| Employee Salaries | 2 Pay Periods | \$ | 25,625.60 |
| PERS | 2 Pay Periods | \$ | 3,587.58 |
| Medicare | 2 Pay Periods | \$ | 357.26 |
| 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 |
| Key Blueprints | Copier Maintenance | \$ | 87.71 |
| Amazon | Office Supplies | \$ | 50.76 |
| Richwood Banking | Microsoft Office 365 subscription | \$ | 750.00 |
| Treasurer of State | Audit cost | \$ | 264.60 |
| TRC | per Lease agreement | \$ | 3,525.03 |
| Casey Tuck | Mileage - April 2026 | \$ | 26.10 |
| Joseph Grove | Mileage - April 2026 | \$ | 133.40 |
| Heather Martin | Mileage - April 2026 | \$ | 155.88 |
| Richwood Banking | Misc. Expenses | \$ | 1,090.37 |
| Total Expenditures | | \$ | <u>41,635.96</u> |
| Balance on Hand as of May 31, 2026 | | \$ | 842,226.20 |

Respectfully Submitted,



Todd Freyhof, Treasurer