

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on February 1, 2023 \$ 657,395.93

Receipts

Chad Smock	Mills of Watkins Preliminary Plat Extension	\$	300.00
Heintz Engineering	Otter Creek Preliminary Plat Tabling	\$	300.00
PulteGroup	Homestead at Scotts Farm Amended Prelim. Plat	\$	795.00
Adams Township (CC)	2023 Per Capita Annual Assessment	\$	807.20
City of Marysville	2023 Per Capita Annual Assessment	\$	15,733.80
Mad River Township (CC)	2023 Per Capita Annual Assessment	\$	2,207.20
Harrison Township (CC)	2023 Per Capita Annual Assessment	\$	688.00
Goshen Township (CC)	2023 Per Capita Annual Assessment	\$	1,554.40
City of Dublin	2023 Per Capita Annual Assessment	\$	5,500.00
Union County	Interest	\$	<u>1,122.59</u>

Total Receipts \$ 29,008.19

Total Cash on Hand \$ 686,404.12

Expenditures

Employee Salaries	2 Pay Periods	\$	18,326.40
PERS	2 Pay Periods	\$	2,565.70
Medicare	2 Pay Periods	\$	257.94
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
CRI Digital	Copier Maintenance	\$	390.03
USPS	Yearly post box fee	\$	146.00
CCAO	2023 membership dues	\$	85.00
TRC	per Lease Agreement	\$	2,874.80
Wesley Easton	Eastong Water delivery	\$	13.25
Brad Bodenmiller	Mileage & Expense - January 2023	\$	204.05
Aaron Smith	Mileage - January 2023	\$	208.84
Heather Martin	Mileage - January 2023	\$	90.20
Gram Dick	Mileage - January 2023	\$	54.45
Gram Dick	Expense - February 2023	\$	29.35
Bellefontaine Examiner	Legal Ad	\$	18.89
Richwood Banking Visa	Miscellaneous Expenses	\$	<u>609.40</u>

Total Expenditures \$ 28,821.00

Balance on Hand as of February 28, 2023 \$ 657,583.12

Respectfully Submitted,



Todd Freyhof, Treasurer