

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on January 1, 2023

\$ 464,696.60

Receipts

Allen Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 2,006.40
Bloomfield Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 550.00
Bokescreek Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 550.00
Champaign County	2023 Per Capita Annual Assessment	\$ 36,764.05
City of Urbana	2023 Per Capita Annual Assessment	\$ 6,675.00
Claibourne Twp., Union County	2023 Per Capita Annual Assessment	\$ 1,057.60
Concord Twp., Champaign County	2023 Per Capita Annual Assessment	\$ 1,116.80
Darby Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 1,816.80
Dover Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 1,965.60
Harrison Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 1,316.80
Jackson Twp., Champaign Co.	2023 Per Capita Annual Assessment	\$ 1,440.00
Jefferson Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 1,648.80
Jerome Twp., Union County	2023 Per Capita Annual Assessment	\$ 7,352.00
Johnson Twp., Champaign Co.	2023 Per Capita Annual Assessment	\$ 1,166.40
Lake Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 550.00
Leesburg Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 972.80
Liberty Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 1,068.00
Liberty Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 1,734.40
Logan County	2023 Per Capita Annual Assessment	\$ 43,733.25
Miami Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 550.00
Millcreek Twp., Union County	2023 Per Capita Annual Assessment	\$ 1,101.60
Monroe Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 1,284.00
Paris Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 1,304.80
Perry Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 740.00
Pleasant Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 722.40
Richland Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 1,454.40
Rush Twp., Champaign County	2023 Per Capita Annual Assessment	\$ 699.20
Rushcreek Twp., Logan County	2023 Per Capita Annual Assessment	\$ 1,299.20
Salem Twp., Champaign Co.	2023 Per Capita Annual Assessment	\$ 1,867.20
Stokes Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 2,659.20
Taylor Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 1,292.80
Union County Commissioners	2023 Per Capita Annual Assessment	\$ 30,861.23
Union County Engineer	2023 Per Capita Annual Assessment	\$ 30,861.22
Union Twp., Champaign Co.	2023 Per Capita Annual Assessment	\$ 1,568.00
Union Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 600.80
Union Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 743.20
Urbana Twp., Champaign Co.	2023 Per Capita Annual Assessment	\$ 2,560.00
Village of DeGraff (Logan Co.)	2023 Per Capita Annual Assessment	\$ 950.00
Village of Huntsville (Logan Co.)	2023 Per Capita Annual Assessment	\$ 550.00
Village of Lakeview (Logan Co.)	2023 Per Capita Annual Assessment	\$ 951.20
Village of Milford Center (Union)	2023 Per Capita Annual Assessment	\$ 674.40
Village of North Lewisburg (Champaign)	2023 Per Capita Annual Assessment	\$ 1,304.00
Village of Quincy (Logan Co.)	2023 Per Capita Annual Assessment	\$ 550.00
Village of Richwood (Union)	2023 Per Capita Annual Assessment	\$ 1,858.40
Village of Rushsylvania (Logan Co.)	2023 Per Capita Annual Assessment	\$ 550.00
Village of Russells Point (Logan Co.)	2023 Per Capita Annual Assessment	\$ 1,056.80
Village of Valley Hi (Logan Co.)	2023 Per Capita Annual Assessment	\$ 550.00
Village of West Liberty (Logan Co.)	2023 Per Capita Annual Assessment	\$ 1,412.80
Village of West Mansfield (Logan Co.)	2023 Per Capita Annual Assessment	\$ 597.60
Village of Zanesfield (Logan Co.)	2023 Per Capita Annual Assessment	\$ 550.00
Washington Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 1,670.40
Washington Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 671.20
Wayne Twp., Champaign Co.	2023 Per Capita Annual Assessment	\$ 1,491.20
York Twp., Union Co.	2023 Per Capita Annual Assessment	\$ 1,111.20
Zane Twp., Logan Co.	2023 Per Capita Annual Assessment	\$ 973.60
Paris Twp., Union Co.	Website - Basic Plan	\$ 200.00
Union Twp., Logan Co.	Website - Basic Plan	\$ 200.00
Evergreen Land Company	New California Hills Final Plat	\$ 3,070.00
PulteGroup	Homestead at Scotts Farm Final Plat	\$ 3,200.00
Heintz Engineering	Otter Creek Preliminary Plat	\$ 1,583.06
Encore Living LLC	Glacier Pointe Plat Extension	\$ 300.00
Terrain Evolution	Farm at Indian Run Plat Extension	\$ 300.00
Evergreen Land Company	NCH 13 Final Plat tabling	\$ 300.00
Village of Richwood	Zoning Maps	\$ 90.00

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Union County	Interest	\$ 812.30	
Total Receipts			\$ 223,182.11
Total Cash on Hand			\$ 687,878.71
Expenditures			
Employee Salaries	2 Pay Periods	\$ 18,326.40	
PERS	2 Pay Periods	\$ 2,565.70	
Medicare	2 Pay Periods	\$ 257.92	
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	\$ 420.04	
Staples	Office Supplies	\$ 2.01	
ESRI	Yearly Subscription	\$ 700.00	
Clark County TCC	RTPO Contract	\$ 1,007.54	
TRC	per Lease Agreement	\$ 2,874.80	
Wesley Easton	Bottled Water	\$ 6.25	
Brad Bodenmiller	Mileage & Expense - December 2022	\$ 239.02	
Aaron Smith	Mileage - December 2022	\$ 121.94	
Heather Martin	Mileage - December 2022	\$ 86.90	
Gram Dick	Mileage - December 2022	\$ 99.55	
Richwood Banking Visa	December luncheon	\$ 758.03	
Richwood Banking Visa	Miscellaneous Expenses	\$ 69.98	
Total Expenditures			\$ 30,482.78
Balance on Hand as of January 31, 2023			\$ 657,395.93

Respectfully Submitted,

