

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on June 1, 2026 \$ **842,226.20**

Receipts

LCLRC	Administration 11/25 - 5/26	\$	10,129.39
K2 Retail	Gateway Crossing Prelim Plat	\$	3,128.50
Terrain Evolution	ERN-7 Final Plat	\$	2,550.00
Terrain Evolution	ERN-9 Final Plat	\$	5,280.00
Terrain Evolution	Jerome Professional Final Plat	\$	899.78
Advanced Active Infrastr.	Active Infrastructure Prelim Ext	\$	300.00
Union County Commissioners	Fair Housing Admin - Final	\$	3,750.00
Village of Quincy	2026 per capita	\$	550.00
Union County	Interest	\$	2,540.29

Total Receipts \$ **29,127.96**

Total Cash on Hand \$ **871,354.16**

Expenditures

Employee Salaries	2 Pay Periods	\$	25,625.60
PERS	2 Pay Periods	\$	3,587.58
Medicare	2 Pay Periods	\$	357.22
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	\$	38.30
Amazon	Office Supplies	\$	179.66
Richwood Banking Visa	Bitdefender subscription	\$	171.59
CCTA	Yearly membership	\$	25.00
West Publishing Payment	2026 Zoning & Planning book	\$	1,303.00
Wesley Easton	water delivery	\$	23.25
TRC	per Lease agreement	\$	3,465.03
Aaron Smith	Mileage - April & May 2026	\$	546.66
Casey Tuck	Mileage - May 2026	\$	8.70
Joseph Grove	Mileage - May 2026	\$	119.63
Heather Martin	Mileage - May 2026	\$	58.00
Urbana Citizen	FH'ing legal ad	\$	54.98
Marysville Journal	FH'ing legal ad	\$	28.75
Richwood Banking Visa	Miscellaneous Expenses	\$	261.50

Total Expenditures \$ **41,836.12**

Balance on Hand as of June 30, 2026 \$ **829,518.04**

Respectfully Submitted,



Todd Freyhof, Treasurer