

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on September 1, 2026 \$ 811,270.06

Receipts

Park Model Paradise at the Lake	Preliminary Plat tabling	\$	300.00
Terrain Evolution	Jerome Professional Park Phase 2 Final Plat tabling	\$	300.00
Sox Real Estate	Avondale Final Plat tabling	\$	300.00
PulteGroup	Del Webb Phase 2 Final Plat tabling	\$	300.00
Terrain Evolution	ERN-10 Amended Preliminary Plat	\$	730.00
Terrain Evolution	Jerome Professional Park Phase 2 Final Plat tabling	\$	300.00
Park Model Paradise at the Lake	Preliminary Plat tabling	\$	300.00
Park Model Paradise at the Lake	2 Commercial Lots	\$	130.00
Union County	Interest	\$	2,323.07

Total Receipts \$ 4,983.07

Total Cash on Hand \$ 816,253.13

Expenditures

Employee Salaries	2 Pay Periods	\$	25,625.61
PERS	2 Pay Periods	\$	3,587.59
Medicare	2 Pay Periods	\$	357.23
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
ODP Business Solutions	Office Supplies	\$	203.22
Key Blue Prints	Copier maintenance	\$	196.31
4imprint	Annual dinner gift	\$	2,001.26
TRC	per Lease agreement	\$	3,525.03
Amazon	Laptop (Smith); Router; Printer (Bodenmiller)	\$	2,169.96
Brad Bodenmiller	Mileage - June/July	\$	819.90
Aaron Smith	Mileage - August	\$	268.28
Brad Bodenmiller	Mileage - August	\$	280.44
Casey Tuck	Mileage - August	\$	26.60
Heather Martin	Mileage - August	\$	62.32
Joseph Grove	Mileage - August	\$	68.40
Richwood Banking Visa	Miscellaneous Expenses	\$	340.67

Total Expenditures \$ 45,514.49

Balance on Hand as of September 30, 2026 \$ 770,738.64

Respectfully Submitted,


Todd Freyhof, Treasurer