

# LUC Regional Planning Commission Treasurer's Report

Beginning Balance on February 1, 2025

\$ 689,587.13

## Receipts

Village of Richwood	Comprehensive Plan Contribution	\$ 100.00
Liberty Township (UC)	Comprehensive Plan Contribution	\$ 100.00
Pleasant Township (LC)	Township website	\$ 200.00
Millcreek Township (UC)	Comprehensive Plan Contribution	\$ 100.00
Village of Plain City	Comprehensive Plan Contribution	\$ 100.00
Leesburg Township (UC)	Comprehensive Plan Contribution	\$ 100.00
City of Marysville	Comprehensive Plan Contribution	\$ 100.00
Washington Township (UC)	Comprehensive Plan Contribution	\$ 100.00
Allen Township (UC)	Comprehensive Plan Contribution	\$ 100.00
Claibourn Township (UC)	Comprehensive Plan Contribution	\$ 100.00
Harrison Township (LC)	Township website	\$ 200.00
Jackson Township (UC)	Comprehensive Plan Contribution	\$ 100.00
Liberty Township (LC)	Township website	\$ 200.00
City of Dublin	2024 Annual Dinner tickets	\$ 54.00
CESO	Curry Farm Final Plat	\$ 4,370.00
CESO	Curry Farm Final Plat	\$ 3,330.00
Sox Real Estate LLC	Avondale Preliminary Plat	\$ 5,012.20
PulteGroup	Del Webb Jerome Amended Prelim.	\$ 698.15
Jerome Township	Maps	\$ 80.00
Logan County Commissioners	2025 Per Capita Annual Assessment	\$ 43,754.15
City of Dublin	2025 Per Capita Annual Assessment	\$ 5,500.00
City of Urbana	2025 Per Capita Annual Assessment	\$ 6,696.60
Goshen Township (CC)	2025 Per Capita Annual Assessment	\$ 1,567.20
City of Marysville	2025 Per Capita Annual Assessment	\$ 17,053.80
Union County Engineer	2025 Per Capita Annual Assessment	\$ 33,077.57
Adams Township (CC)	2025 Per Capita Annual Assessment	\$ 812.80
Allen Township (UC)	2025 Per Capita Annual Assessment	\$ 2,157.60
Harrison Township (LC)	2025 Per Capita Annual Assessment	\$ 1,313.60
Millcreek Township (UC)	2025 Per Capita Annual Assessment	\$ 1,184.00
Village of Woodstock	2025 Per Capita Annual Assessment	\$ 550.00
Village of Zanesfield	2025 Per Capita Annual Assessment	\$ 550.00
Union County	Interest	\$ 1,290.44

## Total Receipts

\$ 130,652.11

## Total Cash on Hand

\$ 820,239.24

## Expenditures

Employee Salaries	2 Pay Periods	\$ 21,000.02
PERS	2 Pay Periods	\$ 2,940.00
Medicare	2 Pay Periods	\$ 293.02
Worker's Compensation	2 Pay Periods	\$ 109.10
CEBCO	Health Insurance	\$ 3,995.66
Dental Insurance	Dental Insurance	\$ 131.12
VSP	Vision Insurance	\$ 6.40
Life Insurance	Life Insurance	\$ 35.16
CRI Digital	Copier Maintenance	\$ 555.38
ESRI	2025 license	\$ 1,390.00
Clark County TCC	RTPO services	\$ 3,362.51
Easton Water	water delivery	\$ 6.75
TRC	per Lease Agreement	\$ 3,390.36
Gram Dick	Mileage - January 2025	\$ 132.82
USPS	PO Box Fee	\$ 154.00
Bellefontaine Examiner	Classified Ad	\$ 262.62
Richwood Banking Visa	Miscellaneous Expenses	\$ 323.98

## Total Expenditures

\$ 38,088.90

Balance on Hand as of February 28, 2025

\$ 782,150.34

Respectfully Submitted,



Todd Freyhof, Treasurer