

# LUC Regional Planning Commission Treasurer's Report

Beginning Balance on November 1, 2025 \$ 672,350.66

## Receipts

|                    |                                        |              |
|--------------------|----------------------------------------|--------------|
| LCLRC              | Land Bank Administration (11/24-10/25) | \$ 15,833.10 |
| Annual Dinner      | Ticket Sales                           | \$ 1,720.00  |
| Terrain Evolution  | White Oaks Final Plat                  | \$ 3,850.00  |
| Romanelli & Hughes | Lark Ravine Preliminary Plat Tabling   | \$ 300.00    |
| Mad River Township | Zoning Maps                            | \$ 80.00     |
| Champaign County   | CDBG & FH Administration               | \$ 13,000.00 |
| City of Marysville | CDBG & FH Administration               | \$ 13,125.00 |
| Union County       | Interest                               | \$ 2,005.48  |

Total Receipts \$ 49,913.58

Total Cash on Hand \$ 722,264.24

## Expenditures

|                             |                                                |              |
|-----------------------------|------------------------------------------------|--------------|
| Employee Salaries           | 2 Pay Periods                                  | \$ 23,136.01 |
| PERS                        | 2 Pay Periods                                  | \$ 3,239.04  |
| Medicare                    | 2 Pay Periods                                  | \$ 323.83    |
| Worker's Compensation       | 2 Pay Periods                                  | \$ 120.59    |
| CEBCO                       | Health Insurance                               | \$ 4,057.94  |
| Dental Insurance            | Dental Insurance                               | \$ 133.04    |
| VSP                         | Vision Insurance                               | \$ 6.50      |
| Life Insurance              | Life Insurance                                 | \$ 35.16     |
| Key Blue Prints             | Copier Supply shipping                         | \$ 25.00     |
| Amazon                      | Office Supplies                                | \$ 529.91    |
| Marysville Journal Tribune  | Subscription                                   | \$ 163.84    |
| Richwood Bank               | Carbonite Subscription                         | \$ 287.99    |
| All Around Awards           | Dinner Plaque                                  | \$ 40.00     |
| Victor Klingelhofer         | Annual Dinner                                  | \$ 2,200.00  |
| TRC                         | lease per contract                             | \$ 3,525.03  |
| Wesley Easton               | Water delivery                                 | \$ 15.50     |
| Aaron Smith                 | Mileage - Sept/Oct 2025                        | \$ 517.37    |
| Heather Martin              | Mileage - October 2025                         | \$ 160.30    |
| Casey Tuck                  | Mileage - October 2025                         | \$ 357.00    |
| Simon Bell                  | Mileage - October 2025                         | \$ 23.10     |
| Joseph Grove                | Mileage - October 2025                         | \$ 25.90     |
| Brad Bodenmiller            | Mileage - Aug/Sept/Oct 2025                    | \$ 898.32    |
| Marysville Journal Tribune  | Subscription                                   |              |
| Urbana Citizen              | Subscription                                   | \$ 105.00    |
| Logan County Twp Assoc.     | Meeting & Dinner (Bodenmiller, Smith & Martin) | \$ 54.00     |
| Champaign County Twp Assoc. | Meeting & Dinner (Bodenmiller, Smith & Martin) | \$ 69.00     |
| UC Sheriff's Office         | Background checks (Bell, Grove)                | \$ 70.00     |
| Richwood Bank               | Miscellaneous Expenses                         | \$ 669.74    |

Total Expenditures \$ 40,789.11

Balance on Hand as of November 30, 2025 \$ 681,475.13

Respectfully Submitted,



Todd Freyhot, Treasurer