

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on July 1, 2026 \$ 829,518.04

Receipts

Terrain Evolution	JPP Final Plat Tabling	\$	300.00
Terrain Evolution	GPN-14 Final Plat	\$	860.00
K2 Retail	Gateway Crossing Prelim Plat Tabling	\$	300.00
PulteGroup	Del Webb Maygrass AKA Jerome Amended Prelim Plat	\$	1,058.25
PulteGroup	Homestead at Scotts Farm Preliminary Farm	\$	6,515.00
Union County	Interest	\$	2,358.81

Total Receipts \$ 11,392.06

Total Cash on Hand \$ 840,910.10

Expenditures

Employee Salaries	3 Pay Periods	\$	38,438.40
PERS	3 Pay Periods	\$	5,381.37
Medicare	3 Pay Periods	\$	543.03
Worker's Compensation	3 Pay Periods	\$	232.19
CEBCO	Health Insurance	\$	5,617.78
Dental Insurance	Dental Insurance	\$	159.76
VSP	Vision Insurance	\$	7.78
Life Insurance	Life Insurance	\$	43.61
Amazon	Office Supplies	\$	253.38
Key Blue Prints, Inc	Copier maintenance	\$	22.34
ODP Business Solutions	Office Supplies	\$	333.57
Logan County Twp Association	2016 Membership	\$	10.00
Wesley Easton	Water delivery	\$	23.25
TRC	per Lease agreement	\$	3,525.03
Casey Tuck	Mileage - June 2026	\$	88.45
Heather Martin	Mileage - June 2026	\$	97.88
Joseph Grove	Mileage - June 2026	\$	166.58
Logan County Twp Association	Picnic	\$	17.00
Richwood Banking Visa	Miscellaneous Expenses	\$	198.37

Total Expenditures \$ 55,159.77

Balance on Hand as of July 31, 2026 \$ 785,750.33

Respectfully Submitted,


Todd Freyhof, Treasurer