

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on April 1, 2026		\$	912,953.75
Receipts			
Justin Wollenberg	VN12 Preliminary Plat	\$	6,450.00
Woolpert	Meijer Preliminary Plat	\$	2,550.00
Allen Township	2026 per capita	\$	2,651.45
City of Dublin	2026 per capita	\$	6,000.00
Union County	Interest	\$	2,725.82
Total Receipts		\$	<u>20,377.27</u>
Total Cash on Hand		\$	933,331.02
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
Key Blue Prints, Inc	Copier Maintenance	\$	19.25
Amazon	Office Supplies	\$	460.90
ODP Business Solutions	Office Supplies	\$	107.33
Richwood Banking Visa	SurveyMonkey Subscription	\$	372.00
ORDA	2026 membership	\$	2,500.00
Clark County TCC	RTPO Services	\$	5,981.51
Treasurer of State	Audit cost	\$	1,562.40
Wesley Easton	Water delivery	\$	7.75
TRC	per Lease Agreement	\$	3,525.03
Amazon	Equipment (laptop & printers)	\$	1,780.90
Aaron Smith	Mileage - February/March 2026	\$	539.76
Heather Martin	Mileage - March 2026	\$	168.20
Casey Tuck	Mileage - March 2026	\$	152.98
Joseph Grove	Mileage - March 2026	\$	100.78
Richwood Banking Visa	Miscellaneous Expenses	\$	1,183.55
Total Expenditures		\$	<u>54,014.44</u>
Balance on Hand as of April 30, 2026		\$	879,316.58

Respectfully Submitted,



Todd Freyhof, Treasurer