

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on March 1, 2024 \$ 782,174.89

Receipts

Liberty Township (LC)	Basic website plan	\$	200.00
Rockford Homes	Mitchell Highlands Sectin 5 Tabling	\$	300.00
Encore Living	Glacier Pointe Final Plat	\$	795.00
Coughlin Kia of Newark	Preliminary Plat Tabling fee	\$	300.00
Village of Belle Center	2024 Per Capita Annual Assessment	\$	642.40
Stokes Township	2024 Per Capita Annual Assessment	\$	2,665.60
McArthur Township	2024 Per Capita Annual Assessment	\$	1,219.20
Union County	Interest	\$	1,557.18

Total Receipts \$ 7,679.38

Total Cash on Hand \$ 789,854.27

Expenditures

Employee Salaries	3 Pay Periods	\$	29,736.00
PERS	3 Pay Periods	\$	4,163.07
Medicare	3 Pay Periods	\$	422.19
Worker's Compensation	3 Pay Periods	\$	157.25
CEBCO	Health Insurance	\$	2,916.62
Dental Insurance	Dental Insurance	\$	127.94
VSP	Vision Insurance	\$	5.02
Life Insurance	Life Insurance	\$	35.16
CRI Digital	Copier Maintenance	\$	133.73
Staples	Office Supplies	\$	268.34
USPS	Postage	\$	503.80
Bellefontaine Examiner	2 - Legal Ads	\$	44.42
Marysville Journal Tribune	Legal Ad	\$	14.25
Urbana Citizen	Legal Ad	\$	46.65
CCAO	2024 Membership dues	\$	85.00
Wesley Easton	Water delivery	\$	13.50
TRC	per Lease Agreement	\$	3,171.60
Heather Martin	Mileage - February 2024	\$	69.60
Gram Dick	Mileage - February 2024	\$	71.92
Richwood Banking Visa	Miscellaneous Expenses	\$	<u>314.49</u>

Total Expenditures \$ 42,300.55

Balance on Hand as of March 31, 2024 \$ 747,553.72

Respectfully Submitted,



Todd Freyhof, Treasurer