

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on January 1, 2026

\$ 645,593.93

Receipts

Union County Land Reutilization	2025 Administration	\$ 9,257.98
Union Township, Logan Co.	Website	\$ 200.00
PulteGroup	Del Webb Maygrass Clubhouse FP	\$ 1,032.77
Civil & Environmental Consultants	The Reserve at New Cali Phase 4 FP	\$ 1,575.00
Civil & Environmental Consultants	The Reserve at New Cali Phase 2 FP	\$ 1,965.00
Terrain Evolution	Jerome Village Plat Extension	\$ 300.00
Allen Township, Union Co	Zoning Map	\$ 10.00
Darby Township, Union Co	Zoning Map	\$ 10.00
Bloomfield Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 550.00
Bokescreek Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 550.00
Champaign County	2026 Per Capita Annual Assessment	\$ 42,797.70
Claibourne Twp., Union County	2026 Per Capita Annual Assessment	\$ 1,395.55
Concord Twp., Champaign County	2026 Per Capita Annual Assessment	\$ 1,324.30
Darby Twp., Union Co.	2026 Per Capita Annual Assessment	\$ 2,394.95
Dover Twp., Union Co	2026 Per Capita Annual Assessment	\$ 2,599.20
Goshen Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 1,863.90
Harrison Twp., Champaign Co	2026 Per Capita Annual Assessment	\$ 830.30
Harrison Twp., Logan Co	2026 Per Capita Annual Assessment	\$ 1,570.35
Jackson Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 1,731.85
Jefferson Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 1,962.70
Jerome Twp., Union County	2026 Per Capita Annual Assessment	\$ 12,222.30
Johnson Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 1,412.65
Lake Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 587.10
Liberty Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 1,267.30
Logan County	2026 Per Capita Annual Assessment	\$ 50,693.50
Mad River Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 2,637.20
Miami Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 550.00
Millcreek Twp, Union Co.	2026 Per Capita Annual Assessment	\$ 1,455.40
Monroe Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 1,525.70
Paris Twp., Union Co.	2026 Per Capita Annual Assessment	\$ 1,723.30
Perry Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 871.15
Pleasant Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 857.85
Richland Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 1,732.80
Rush Twp., Champaign County	2026 Per Capita Annual Assessment	\$ 817.00
Rushcreek Twp., Logan County	2026 Per Capita Annual Assessment	\$ 1,545.65
Salem Twp., Champaign Co	2026 Per Capita Annual Assessment	\$ 2,242.00
Stokes Twp., Logan County	2026 Per Capita Annual Assessment	\$ 3,168.25
Taylor Twp., Union Co.	2026 Per Capita Annual Assessment	\$ 1,710.95
Union County Commissioners	2026 Per Capita Annual Assessment	\$ 39,446.55
Union County Engineer	2026 Per Capita Annual Assessment	\$ 39,446.55
Union Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 1,888.60
Union Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 714.40
Union Twp., Union Co.	2026 Per Capita Annual Assessment	\$ 976.60
Urbana Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 2,981.10
Village of Belle Center (Logan Co.)	2026 Per Capita Annual Assessment	\$ 763.80
Village of Huntsville (Logan Co.)	2026 Per Capita Annual Assessment	\$ 550.00
Village of Magnetic Springs (Union)	2026 Per Capita Annual Assessment	\$ 550.00
Village of Mechanicsburg (Champaign)	2026 Per Capita Annual Assessment	\$ 1,596.95
Village of Milford Center (Union)	2026 Per Capita Annual Assessment	\$ 885.40
Village of North Lewisburg (Champaign)	2026 Per Capita Annual Assessment	\$ 1,572.25
Village of Plain City (Union)	2026 Per Capita Annual Assessment	\$ 716.30
Village of Richwood (Union)	2026 Per Capita Annual Assessment	\$ 2,446.25
Village of Russells Point (Logan Co.)	2026 Per Capita Annual Assessment	\$ 1,254.00
Village of St. Paris (Champaign)	2026 Per Capita Annual Assessment	\$ 1,791.70
Village of Valley Hi (Logan Co.)	2026 Per Capita Annual Assessment	\$ 550.00
Village of West Liberty (Logan Co.)	2026 Per Capita Annual Assessment	\$ 1,672.00
Village of West Mansfield (Logan Co.)	2026 Per Capita Annual Assessment	\$ 720.10
Village of Woodstock (Champaign)	2026 Per Capita Annual Assessment	\$ 550.00
Village of Zanesfield (Logan Co.)	2026 Per Capita Annual Assessment	\$ 550.00
Washington Twp., Union Co.	2026 Per Capita Annual Assessment	\$ 885.40
Wayne Twp., Champaign Co.	2026 Per Capita Annual Assessment	\$ 1,783.15
York Twp., Union Co.	2026 Per Capita Annual Assessment	\$ 1,466.80
Zane Twp., Logan Co.	2026 Per Capita Annual Assessment	\$ 1,155.20

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Union County	Interest	\$ 1,951.45
Total Receipts		\$ 269,806.20
Total Cash on Hand		\$ 915,400.13
Expenditures		
Employee Salaries	3 Pay Periods	\$ 39,718.40
PERS	3 Pay Periods	\$ 5,560.57
Medicare	3 Pay Periods	\$ 561.58
Worker's Compensation	3 Pay Periods	\$ 240.13
CEBCO	Health Insurance	\$ 5,617.78
Dental Insurance	Dental Insurance	\$ 159.76
VSP	Vision Insurance	\$ 7.78
Life Insurance	Life Insurance	\$ 43.61
ODP Business Solutions	Office Supplies	\$ 149.58
Key Blue Prints	Copier Maintenance	\$ 561.26
Amazon	Office Supplies/New Server Parts	\$ 1,246.34
ESRI	2026 license	\$ 1,390.00
APA-OH	Smith yearly membership	\$ 641.25
OARC	Yearly membership	\$ 1,600.00
Wesley Easton	Water delivery	\$ 15.50
TRC	per Lease Agreement	\$ 3,524.43
Aaron Smith	Mileage - December 2025	\$ 196.91
Brad Bodenmiller	Mileage & Expense - December 2025	\$ 1,267.58
Joseph Grove	Mileage - December 2025	\$ 91.00
Heather Martin	Mileage - December 2025	\$ 62.30
Casey Tuck	Mileage - December 2025	\$ 58.10
Urbana Citizen	FH'ing Legal Ad	\$ 58.55
Marysville Journal	FH'ing Legal Ad	\$ 36.75
Richwood Banking Visa	Miscellaneous Expenses	\$ 528.12
Total Expenditures		\$ 63,337.28
Balance on Hand as of January 31, 2026		\$ 852,062.85

Respectfully Submitted,

