

# LUC Regional Planning Commission Treasurer's Report

Beginning Balance on February 1, 2026 \$ 852,062.85

**Receipts**

Union County Commissioners	UC Planner 2026	\$ 79,258.61
Bloomfield Township (LC)	Township website	\$ 200.00
City of Dublin	2025 Annual Dinner tickets	\$ 60.00
MI Homes	Glacier Pointe Section 5 Phase 3 Final Plat	\$ 2,355.00
Civil & Environmental Consultant	The Reserve at New Cali Phase 4 FP Tabling	\$ 300.00
Civil & Environmental Consultant	The Reserve at New Cali Phase 2 FP Tabling	\$ 300.00
Village of Lakeview	Zoning Maps	\$ 40.00
Washington Township (LC)	2026 per Capita Annual Assessment	\$ 1,955.10
Leesburg Township (UC)	2026 per Capita Annual Assessment	\$ 1,285.35
Village of Lakeview	2026 per Capita Annual Assessment	\$ 1,126.70
City of Marysville	2026 per Capita Annual Assessment	\$ 23,420.80
City of Urbana	2026 per Capita Annual Assessment	\$ 8,968.80
Adams Township (CC)	2026 per Capita Annual Assessment	\$ 964.25
Union County	Interest	<u>\$ 2,073.66</u>

**Total Receipts** \$ 122,308.27

**Total Cash on Hand** \$ 974,371.12

**Expenditures**

Employee Salaries	2 Pay Periods	\$ 25,625.60
PERS	2 Pay Periods	\$ 3,587.58
Medicare	2 Pay Periods	\$ 357.24
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 Blueprints	Copier Maintenance	\$ 19.05
Amazon	Office supplies	\$ 219.07
USPS	PO Box Fee	\$ 162.00
CCAO	2026 membership	\$ 85.00
Richwood Banking Visa	Ohio Township Association Conference	\$ 300.00
Wesley Easton	Water delivery	\$ 15.50
TRC	per Lease Agreement	\$ 3,525.03
Casey Tuck	Mileage - January	\$ 23.20
Heather Martin	Mileage - January	\$ 79.03
Joseph Grove	Mileage - January	\$ 110.20
Aaron Smith	Mileage - January	\$ 147.90
Joseph Grove	Expense - February	\$ 52.00
Union County Township Assn	Membership/Ad/Tickets	\$ 75.00
Richwood Banking Visa	Miscellaneous Expenses	<u>\$ 393.97</u>

**Total Expenditures** \$ 40,759.04

**Balance on Hand as of February 28, 2026** \$ 933,612.08

Respectfully Submitted,



Todd Freyhof, Treasurer