


LUC Regional Planning Commission Treasurer's Report

Beginning Balance on June 1, 2024			\$ 716,785.24
Receipts			
Terrain Evolution	Jerome Village Market Final Plat	\$ 2,484.22	
EC New Vision Ohio, LLC	The Courtyards at White Oaks Phase 1 Final Plat	\$ 3,460.00	
Advanced Civil Design	Industrial Parkway	\$ 10,962.95	
Union County	Interest	\$ 2,132.78	
Total Receipts			<u>\$ 19,039.95</u>
Total Cash on Hand			\$ 735,825.19
Expenditures			
Employee Salaries	2 Pay Periods	\$ 19,824.01	
PERS	2 Pay Periods	\$ 2,775.38	
Medicare	2 Pay Periods	\$ 278.46	
Worker's Compensation	2 Pay Periods	\$ 103.72	
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	\$ 338.37	
Staples	Office Supplies	\$ 798.84	
West Publishing	Planning & Zoning Law Book 2024	\$ 986.00	
TRC	per Lease agreement	\$ 3,171.60	
Wesley Easton	water delivery	\$ 29.27	
Staples	Printer (Martin)	\$ 674.09	
Aaron Smith	Mileage - May 2024	\$ 237.28	
Heather Martin	Mileage - May 2024	\$ 104.98	
Gram Dick	Mileage - May 2024	\$ 78.88	
Brad Bodenmiller	Expense Report - May 2024	\$ 354.87	
Richwood Banking Visa	Miscellaneous Expenses	\$ 748.65	
Total Expenditures			<u>\$ 33,589.14</u>
Balance on Hand as of June 30, 2024			\$ 702,236.05

Respectfully Submitted,


 Todd Freyhof, Treasurer