

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on March 1, 2025 \$ 782,150.34

Receipts

CESO	Curry Farm Final Plat Tabling fee	\$	300.00
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Sox Real Estate LLC	Avondale Preliminary Plat	\$	300.00
Union Township (UC)	Zoning Maps	\$	20.00
Zane Township (LC)	Cemetary maps	\$	30.00
Jefferson Township	2025 Per Capita Annual Assessment	\$	1,646.40
Village of Huntsville	2025 Per Capita Annual Assessment	\$	550.00
City of Bellefontaine	2025 Per Capita Annual Assessment	\$	8,443.80
Champaign County Engineer's O.	2025 Per Capita Annual Assessment	\$	18,451.37
Union County	Interest	\$	1,337.13

Total Receipts \$ 31,378.70

Total Cash on Hand \$ 813,529.04

Expenditures

Employee Salaries	2 Pay Periods	\$	21,000.01
PERS	2 Pay Periods	\$	2,940.00
Medicare	2 Pay Periods	\$	293.00
Worker's Compensation	2 Pay Periods	\$	109.10
CEBCO	Health Insurance	\$	3,995.66
Dental Insurance	Dental Insurance	\$	131.12
VSP	Vision Insurance	\$	6.40
Life Insurance	Life Insurance	\$	35.16
CRI Digital	Copier Maintenance	\$	61.54
ODP Business Solutions	Office Supplies	\$	706.11
CCAO	2025 Membership dues	\$	85.00
TRC	Oct. 2024 lease correction	\$	218.76
TRC	per Lease Agreement	\$	3,390.36
Brad Bodenmiller	Mileage - January & February 2025	\$	767.59
Gram Dick	Mileage - February 2025	\$	44.08
Bellefontaine Examiner	Legal Ads (2)	\$	42.20
Marysville Journal Tribune	Legal Ad	\$	14.25
Marysville Journal Tribune	Classified Ad	\$	228.00
Urbana Citizen	Classified Ad	\$	310.00
Richwood Banking Visa	Miscellaneous Expenses	\$	<u>383.65</u>

Total Expenditures \$ 34,761.99

Balance on Hand as of March 31, 2025 \$ 778,767.05

Respectfully Submitted,



Todd Freyhof, Treasurer