Logan-Union-Champaign Regional Planning Commission

Cash Basis Annual Financial Report

For the Year Ended December 31, 2014
This is an Unaudited Financial Statement

I certify the following report to be correct and true, to the best of my knowledge.

18ht a. Gen	1-8-15
(Chief Fiscal Officer Sign Above)	(Date)
R. Andrew Yoder (Type or Print Name)	
Treasurer, Logan-Union-Champaign Regional Planning Commission	
(Chief Fiscal Officer Title)	
9676 E. Foundry St, PO Box 219	
(Street Address)	
East Liberty, Ohio	43319
(City)	(Zip)
Logan, Union, Champaign	
(County)	
937-666-3431	
(Telephone)	

LUC Regional Planning Commission						
Logan, Union, Champaign County						
Combined Statement of Receipts, Disbursements						
and Changes in Fund Balances (Cash Basis)						
8						
All Governmental Fund Types						
For the Year Ended December 31, 2014						
						T-4-1-
To be submitted.				·		Totals
t t		Special	Debt	Capital		(Memorandum
	General	Revenue	Service	Projects	Permanent	Only)
Cash Receipts						
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	320,786	0	0	0	0	320,786
Fines, Licenses and Permits	0	0	0	0	0	0
Intergovernmental	. 0	0	0	0	0	0
Earnings on Investments	2,076	0	0	0	0	2,076
						0
			01			0
Miscellaneous						0
	222.062	0	0	0	0	322,862
Total Cash Receipts	322,862	0	0	0	0	322,802
Cash Disbursements				-		
Current:						
Economic Development:						
Salaries	166,187	0	0	0	0	166,187
Supplies	6,156	0	0	0	0	6,156
Equipment	1,474	0	0	0	0	1,474
Annual Meeting Expenses	2,553	0	0	0	0	2,553
Utilities	9,780	0	0	0	0	9,780
Travel	4,990	0	0	0	0	4,990
PERS	22,288	0	0	0	0	22,288
Worker's Comp	652	0	0	0	0	652
Medicare	2,329	0	0	0	0	2,329
Hospital/Life/Dental/Vision Insurance	19,444	0	0	0	0	19,444
Building	1,270	0	0	0	. 0	1,270
Professional Development	3,489	0	0	0	0	3,489
Contingencies	6,164	0	0	0	0	6,164
Other	2,024	0	0	0	0	2,024
Capital Outlay						0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
						210 =22
Total Cash Disbursements	248,799	0	0	0	0	248,799
Excess of Receipts Over (Under) Disbursements	74,063	0	0	0	0	74,063
Excess of Receipts Over (Onder) Disoursements	74,003	U	U	, 0	- 0	17,003

LUC Regional Planning Commission						
Logan, Union, Champaign County						
Combined Statement of Receipts, Disbursements						
and Changes in Fund Balances (Cash Basis)						
All Governmental Fund Types						
For the Year Ended December 31, 2014						
To be submitted.						Totals
		Special	Debt	Capital		(Memorandum
,	General	Revenue	Service	Projects	Permanent	Only)
Other Financing Receipts (Disbursements)						
Sale of Capital Assets	0	0	0	0	0	0
Proceeds of Debt	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	. 0
Extraordinary Itom						
Net Change in Fund Cash Balances	74,063	0	0	0	0	74,063
Fund Cash Balances, January 1	321,859	0	0	0	0	321,859
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	. 0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	. 0	0	0	0	0
Unassigned (Deficit)	395,922	0	0	0	0	395,922
Fund Cash Balances, December 31	\$395,922	\$0	\$0	\$0	\$0	\$395,922

					Totals
	0 11	D 1.	0 7.1		(Memorandum
	-			P .	
General	Revenue	Service	Projects	Permanent	Only)
\$74,063	\$0	\$0	\$0	\$0	\$74,063
321,859	0	0	0	0	321,859
\$395,922	\$0	\$0	\$0	\$0	\$395,922
60	00	60	60	60	60
					\$0
0	0	0	0	0	0
0	0	0	0	0	0
					0
					0
					0
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					0
					0
					0
0	0	0	0	0	0
	\$321,859 \$395,922 \$0 0	\$74,063 \$0 321,859 0 \$395,922 \$0 \$0 0 0 0 0 0	Service Serv	Service	General Revenue Service Projects Permanent \$74,063 \$0 \$0 \$0 \$0 \$21,859 0 0 0 0 \$0 \$395,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

This is an unaudited financial statement.

LUC Regional Planning Commission						
Logan, Union, Champaign County						
Combined Statement of Receipts, Disbursements						
and Changes in Fund Balances (Cash Basis)						
All Governmental Fund Types						
For the Year Ended December 31, 2014						
To be submitted.						Totals
To be submitted.		Special	Debt	Capital		(Memorandum
	General	Revenue	Service	Projects	Permanent	Only)
Committed to:						
						0
						0
						0
Other Purposes						0
Total Committed	0	0	0	0	0	0
Assigned to:						
						0
						0
						0
Construction of						0
Other Purposes						0
Total Assigned	0	0	0	0	0	0
Unassigned	395,922	0	0	0	0	395,922
Total Fund Cash Balances, December 31	\$395,922	\$0	\$0	\$0	\$0	\$395,922

\$395,922	Total Fund Cash Balances, December 31
395,922	Unassigned
	Subsequent Year Appropriations
	Amounts identified as:
\$395,922	Fund Cash Balances, December 31
321,859	Fund Cash Balances, January 1
74,063	Excess of Receipts Over (Under) Disbursements
248,799	Total Disbursements
2,024	Other
6,164	Contingencies
3,489	Professional Development
1,270	Building
19,444	Hospital/Life/Dental/Vision Insurance
2 329	Medicare
22,288	Public Employee's Retirement
4,990	Travel
9,780	Utilities
2,553	Annual Meeting Expenses
1,474	Equipment
6,156	Supplies
166,187	Salaries
	Current: Economic Development:
	Cash Disbursements
322,862	Total Cash Receipts
2,701	Culoi reordio
2,076	Investment Income
102,984	Contractual Services
28,365	Plats (Preliminary and Final)
\$186,453	Fees Charged to Subdivisions
Corretar	Cash Receipts
General	
	For the Year Ended December 31, 2014
	2
	and Changes in Fund Balances (Cash Basis)
	Combined Statement of Receipts, Disbursements
	Logan, Union, Champaign County
	LUC Regional Planning Commission

Logan-Union-Champaign County Regional Pl	anning Commins	Javai			-	Fo be submitted
Logan, Union, Champaign County						o be submitted
Reconciliation of Interfund Transactions by Fund						
For the Year Ended December 31, 2014						
	Transfers In	Transfers Out	Variance	Advances In	Advances Out	Variance
	(1)	(2)	(1-2=3)	(4)	(5)	(4-5=6)
N/A			0			
			0			
			0			
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Logan-Union-Champaign County Regional Logan, Union, Champaign County					To be submitte
chedule of Total Indebtedness					
chedule of Total Indebleaness					
For the Year Ended December 31, 2014					
3					
	Principal			Principal	Bond Retiremen
	Outstanding	Principal Issued	Principal Retired	Outstanding	Fund Balance
Debt Type	January 1, 20CY	During Year	During Year	December 31, 20CY	Available for
V/A					
				\$0	
				0	
				0	
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Total Total	\$0	\$0	\$0	\$0	