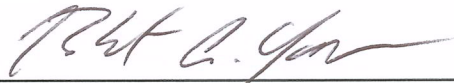


Logan-Union-Champaign Regional Planning  
Commission

Logan, Union, Champaign County

**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.



(Chief Fiscal Officer Sign Above)

1-8-15

(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

(City)

43319

(Zip)

Logan, Union, Champaign

(County)

937-666-3431

(Telephone)

<b>LUC Regional Planning Commission</b>						
<i>Logan, Union, Champaign County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2014</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
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
						0
Miscellaneous						0
<i>Total Cash Receipts</i>	322,862	0	0	0	0	322,862
<b>Cash Disbursements</b>						
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
<i>Total Cash Disbursements</i>	248,799	0	0	0	0	248,799
<i>Excess of Receipts Over (Under) Disbursements</i>	74,063	0	0	0	0	74,063

<b>LUC Regional Planning Commission</b>						
<i>Logan, Union, Champaign County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2014</i>						
<b>To be submitted.</b>						
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Totals (Memorandum Only)</b>
<b>Other Financing Receipts (Disbursements)</b>						
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
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	74,063	0	0	0	0	74,063
<i>Fund Cash Balances, January 1</i>	321,859	0	0	0	0	321,859
<b>Fund Cash Balances, December 31</b>						
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
<i>Fund Cash Balances, December 31</i>	<u>\$395,922</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$395,922</u>

<b>LUC Regional Planning Commission</b>						
<i>Logan, Union, Champaign County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2014</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
***** <b>Fund Balance Classification Worksheet</b> *****						
*****						
<i>Net Change in Fund Cash Balances</i>	\$74,063	\$0	\$0	\$0	\$0	\$74,063
<i>Fund Cash Balances, January 1</i>	321,859	0	0	0	0	321,859
<i>Fund Cash Balances, December 31</i>	\$395,922	\$0	\$0	\$0	\$0	\$395,922
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	\$0	\$0	\$0	\$0	\$0	\$0
Endowment for _____	0	0	0	0	0	0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
_____						0
_____						0
_____						0
_____						0
Debt Service						0
Construction of _____						0
Construction of _____						0
Endowment for _____						0
Total Restricted	0	0	0	0	0	0

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





