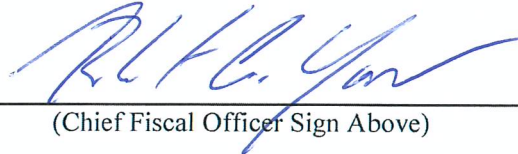


Cash Basis Annual Financial Report

For the Year Ended December 31, 2016

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)

1-20-17

(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)

LUC Regional Planning Commission						
<i>Logan, Union, Champaign County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2016</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Fees Charged to Subdivisions	\$187,341					\$187,341
Plats (Preliminary and Final)	42,884					42,884
Contractual Services	133,189					133,189
Investment Income	3,824					3,824
Other Receipts	34,819					34,819
						0
						0
Miscellaneous						0
<i>Total Cash Receipts</i>	402,058	0	0	0	0	402,058
Cash Disbursements						
Current:						
Salaries	174,145					174,145
Public Employee's Retirement	24,380					
Medicare	2,383					2,383
Worker's Compensation	2,461					
Medical/Life/Dental/Vision Insurance	36,728					36,728
Office Supplies	5,071					
Subscription Fees	5,161					5,161
Tuition Reimbursement	5,993					
Professional Development	2,346					2,346
Utilities	6,767					
Maintenance & Repair	3,177					3,177
Annual Dinner	3,909					
Building	0					0
Equipment	4,400					
Travel & Expense	5,982					
Contingencies	50,624					50,624
Capital Outlay						0
Debt Service:						
Principal Retirement						0
Interest and Fiscal Charges						0
<i>Total Cash Disbursements</i>	333,527	0	0	0	0	274,564
<i>Excess of Receipts Over (Under) Disbursements</i>	68,531	0	0	0	0	127,494

LUC Regional Planning Commission						
<i>Logan, Union, Champaign County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2016</i>						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Other Financing Receipts (Disbursements)						
Sale of Capital Assets						0
Proceeds of Debt						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
Other Financing Sources						0
Other Financing Uses						0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	68,531	0	0	0	0	68,531
<i>Fund Cash Balances, January 1</i>	409,458					409,458
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)	477,989	0	0	0	0	477,989
<i>Fund Cash Balances, December 31</i>	\$477,989	\$0	\$0	\$0	\$0	\$477,989
<i>See accompanying notes to the basic financial statements</i>						

Logan-Union-Champaign County Regional Planning Commission					
<i>Logan, Union, Champaign County</i>					
<i>Schedule of Total Indebtedness (Regulatory Cash Basis)</i>					
<i>For the Year Ended December 31, 2016</i>					
					To be completed and retained for audit.
Debt Type	Principal Outstanding January 1, 20CY	Principal Issued During Year	Principal Retired During Year	Principal Outstanding December 31, 20CY	Bond Retirement Fund Balance Available for
N/A					
				0	
				0	
				0	
				0	
				0	
				0	
<i>Total</i>	\$0	\$0	\$0	\$0	\$0