


Cash Basis Annual Financial Report
For the Year Ended December 31, 2015
This is an Unaudited Financial Statement

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



2-11-16

(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

(City)

43319

(Zip)

Logan, Union, Champaign

(County)

937-666-3431

(Telephone)

Logan-Union-Champaign County Regional Planning Commission			
<i>Logan, Union, Champaign County</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
To be completed and retained for audit.	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
Governmental Funds	382,844.20	352063.67	(30,780.53)
<i>General Fund</i>			\$0
<i>Special Revenue Funds</i>			0
			0
			0
			0
			0
			0
			0
			0
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			0
			0
			0
			0
			0
			0
<i>Total Special Revenue Funds</i>	0	0	0

This is an unaudited financial statement.

Logan-Union-Champaign County Regional Planning Commission			
<i>Logan, Union, Champaign County</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds</i>			
<i>For the Year Ended December 31, 2015</i>			
To be completed and retained for audit.	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<i>Debt Service Funds</i>			
			0
			0
			0
			0
			0
			0
<i>Total Debt Service Funds</i>	0	0	0
<i>Capital Projects Funds</i>			
			0
			0
			0
			0
			0
			0
<i>Total Capital Projects Funds</i>	0	0	0
<i>Permanent Funds</i>			
			0
			0
			0
			0
<i>Total Permanent Funds</i>	0	0	0
<i>Total--All Funds</i>	\$382,844 #	\$352,064 #	(\$30,781)

Logan-Union-Champaign County Regional Planning Commission							
<i>Logan, Union, Champaign County</i>							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
To be completed and retained for audit.							
	Encumbrances of Preceding 12/31/2014	Appropriations For Year Ended 12/31/2015	Total	Disbursements For Year Ended 12/31/2015	Encumbrances as of 12/31/2015	Total	Variance Favorable (Unfavorable)
Governmental Funds	0	582844.2	582844.2	338527.69	0.00	338,527.69	244316.51
<i>General Fund</i>			\$0			\$0	\$0
<i>Special Revenue Funds</i>							
			0			0	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
			0			0	0
<i>Total Special Revenue Funds</i>	0	0	0	0	0	0	0
<i>Debt Service Funds</i>							
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
<i>Total Debt Service Funds</i>	0	0	0	0	0	0	0

This is an unaudited financial statement.

Logan-Union-Champaign County Regional Planning Commission							
<i>Logan, Union, Champaign County</i>							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds</i>							
<i>For the Year Ended December 31, 2015</i>							
To be completed and retained for audit.							
	Encumbrances of Preceding 12/31/2014	Appropriations For Year Ended 12/31/2015	Total	Disbursements For Year Ended 12/31/2015	Encumbrances as of 12/31/2015	Total	Variance Favorable (Unfavorable)
Capital Projects Funds			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
Total Capital Projects Funds	0	0	0	0	0	0	0
Permanent Funds			0			0	0
			0			0	0
			0			0	0
			0			0	0
Total Permanent Funds	0	0	0	0	0	0	0
Total--All Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Logan-Union-Champaign County Regional Planning Commission			
<i>Logan, Union, Champaign County</i>			To be completed and retained for audit.
<i>Cash Reconciliation</i>			
<i>For the Year Ended December 31, 2015</i>			
Depository Balances*		Governmental Funds	
		General Fund	
Amount on Deposit with County Treasurer	409,458	Special Revenue	
		Debt Service Funds	
		Capital Projects Funds	
		Permanent Funds	
		<i>Total Governmental Funds</i>	0
<i>Total Depository Balances</i>	409,458		
Investments			
Treasury Bonds and Notes			
Certificates of Deposit			
STAR Ohio			
<i>Total Investments</i>	0		
Cash on Hand			
Cash on Hand			
Cash in Transit to Depository			
<i>Total Cash on Hand</i>	0		
Total Treasury Balance	409,458		
Less Outstanding Checks			
Grand Total**	\$409,458	Total All Funds**	\$0
<i>*List all depository balances. Do not include payroll or bond and coupon depository clearance accounts. Show names of depositories.</i>		** Must equal	

Logan-Union-Champaign County Regional Planning Commission			
<i>Logan, Union, Champaign County</i>			To be completed and retained for audit.
<i>Cash Reconciliation - Summary of Fund Cash Balances</i>			
<i>For the Year Ended December 31, 2015</i>			
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Governmental Funds			
<i>General Fund</i>	0	<i>Capital Projects Funds</i>	0
<i>Special Revenue Funds</i>			
		<i>Total Capital Projects Funds</i>	0
		<i>Permanent Funds</i>	0
		<i>Total Permanent Funds</i>	0
		<i>Total</i>	\$0
<i>Total Special Revenue Funds</i>	0		
<i>Debt Service Funds</i>	0		
<i>Total Debt Service Funds</i>	0		

Logan-Union-Champaign County Regional Planning Commission		
<i>Logan, Union, Champaign County</i>		To be completed and retained for audit.
<i>Cash Reconciliation - Cash and Other Assets not Recorded Elsewhere</i>		
<i>For the Year Ended December 31, 2015</i>		
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Instructions	Institution Name and Account Description	Amount
This page is provided for listing all "cash" or other "assets" not recorded on the books of your government.		
Some examples of cash not recorded on the books of a village are:		
* money with a financial institution for servicing debt		
* money held in escrow during construction		
* money held by a third-party administrator providing claims servicing for a self-insurance program		
* money held by a trustee to satisfy the covenants of a bond indenture		
* money in a payroll account		

