

McLean County Public Building Commission

Treasurer's Report

October 2015 – June 2016

McLean County Public Building Commission
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	2,168,158.70
1035.2 · D. Svc.-BNCB#4241-Series 2015	268.83
1105.1 · BNCB - 6 Months CD	2,504,976.31
1110.1 · BNCB - 12 Months CD	17,540,644.92
1115.1 · BNCB - 18 Months CD	22,559,730.59
Total Restricted Funds -	44,773,779.35
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,584.91
1005.2 · O & M - Chase - Checking	4,000.00
1010.2 · O & M - Chase - Savings	1,240,345.16
1025.5 · HBT #4230	2,469,850.22
1025.6 · HBT #9967	19,070.60
1030.4 · HBT #4249	234,972.16
1101.4 · HBT Money Market	2,193,116.46
Total Unrestricted Funds -	6,210,339.51
Total Checking/Savings	50,984,118.86
Total Current Assets	50,984,118.86
Other Assets	
1175 · Capitalized Lease Receivable	6,763,846.00
Total Other Assets	6,763,846.00
TOTAL ASSETS	57,747,964.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Bond premium - Series 2010	239,338.00
2305 · Bond Premium -Series 2013	40,759.79
2310 · Bond Premium - Series 2015	3,661,780.75
Total Other Current Liabilities	3,941,878.54
Total Current Liabilities	3,941,878.54
Long Term Liabilities	
3024 · Revenue Bonds Payable -	
3025 · Government Center - Series 2013	1,185,000.00
3060 · Government Center - Series 2010	3,885,000.00
3065 · Government Center - Series 2015	43,525,000.00
Total 3024 · Revenue Bonds Payable -	48,595,000.00
Total Long Term Liabilities	48,595,000.00
Total Liabilities	52,536,878.54
Equity	
3410 · Fund Balance - Restricted	9,276,617.88
Net Income	(4,065,531.56)
Total Equity	5,211,086.32
TOTAL LIABILITIES & EQUITY	57,747,964.86

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McLean County Public Building Commission
Profit & Loss
October 2015 through June 2016

	<u>Oct '15 - Jun 16</u>
Income	
7010 · Interest Income	162,856.47
Total Income	<u>162,856.47</u>
Expense	
6040 · Bond expense	1,500.00
6050.0 · Bond Issuance Cost	893,215.52
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	1,890,690.55
6269 · Professional Fees	95,095.96
6270 · Legal Fees	5,354.00
6271 · Accounting Fees	21,306.40
6275 · Miscellaneous Expense	129.91
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	716,812.68
6502 · McLean Co. Courthouse	55,992.00
6503 · Government Center	255,104.68
Total 6490 · Operations and Maintenance -	<u>1,027,909.36</u>
6800 · Jail Expansion Project	
6800.01 · Architect Fees	177,017.50
6800.05 · Needs Assessment	113,313.83
Total 6800 · Jail Expansion Project	<u>290,331.33</u>
Total Expense	<u>4,228,388.03</u>
Net Income	<u><u>(4,065,531.56)</u></u>

McLean County Public Building Commission

July 5, 2016

Disbursements for Approval

July 2016

Chase - O & M Account (#093071156)

Costigan and Wolrab	O&M and Master Lease	\$	4,130.00
Pantagraph	Public Notice	\$	139.24
R.W. Gipson Agency, Inc.	Bus. Auto and Gen Liability renewal	\$	31,323.00
R.W. Gipson Agency, Inc.	Umbrella and auto renewal	\$	5,393.00
Striegel Knobloch & Co.	April and May work	\$	5,853.93
Sulaski & Webb	Auditing Fees	\$	<u>11,000.00</u>
	Total:	\$	<u>57,839.17</u>