

McLean County Public Building Commission

Treasurer's Report

October 2015 – August 2016

McLean County Public Building Commission

September 6, 2016

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McLean County Public Building Commission
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	1,883,792.10
1101.4 · HBT Money Market	2,194,238.56
1105.1 · BNCB - 6 Months CD	2,507,488.78
1110.1 · BNCB - 12 Months CD	17,561,171.07
1115.1 · BNCB - 18 Months CD	22,589,902.72
Total Restricted Funds -	46,736,593.23
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,585.69
1005.2 · O & M - Chase - Checking	850,478.37
1010.2 · O & M - Chase - Savings	1,182,544.57
1025.5 · HBT #4230	2,470,138.38
1025.6 · HBT #9967	19,071.55
1030.4 · HBT #4249	234,983.91
Total Unrestricted Funds -	4,806,202.47
Total Checking/Savings	51,542,795.70
Total Current Assets	51,542,795.70
Other Assets	
1175 · Capitalized Lease Receivable	6,763,846.00
1176 · Capital Improv. Agreement Loan	600,000.00
Total Other Assets	7,363,846.00
TOTAL ASSETS	58,906,641.70
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	(2,906,854.72)
Total Equity	6,369,763.16
TOTAL LIABILITIES & EQUITY	58,906,641.70

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

	Oct '15 - Aug 16
Income	
4000 · Rental Income - L&J Center	1,050,023.50
4001 · Rental Income - Govt Bldg	335,895.00
4003 · Rental Income - Old Courthouse	68,808.00
7010 · Interest Income	219,241.18
	1,673,967.68
Total Income	
Expense	
6040 · Bond expense	1,500.00
6050.0 · Bond Issuance Cost	893,215.52
6180 · Insurance	36,716.00
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	1,890,690.55
6269 · Professional Fees	95,095.96
6270 · Legal Fees	16,064.00
6271 · Accounting Fees	40,085.30
6275 · Miscellaneous Expense	269.15
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	716,812.68
6502 · McLean Co. Courthouse	55,992.00
6503 · Government Center	255,104.68
	1,027,909.36
Total 6490 · Operations and Maintenance -	
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	463,107.73
6800.05 · Needs Assessment	113,313.83
	576,421.56
Total 6800 · McLean County L & J Expansion	
Total Expense	4,580,822.40
Net Income	(2,906,854.72)

McLean County Public Building Commission
BNCB #4238 Series 2015
As of August 31, 2016

Type	Date	Memo	Amount	Balance
Restricted Funds -				0.00
1035.1 · D. Svc.-BNCB#4238-Series 2015				0.00
General ...	10/06/2015	Govt Center Series 2015	45,004,459.67	45,004,459.67
Deposit	10/20/2015	Interest	5,918.39	45,010,378.06
Deposit	11/20/2015	Interest	3,946.12	45,014,324.18
Deposit	12/20/2015	Interest	12,234.03	45,026,558.21
Deposit	12/31/2015	Interest	12,237.35	45,038,795.56
Transfer	01/29/2016	Funds Transfer	(2,500,000.00)	42,538,795.56
Transfer	01/29/2016	Funds Transfer	(17,500,000.00)	25,038,795.56
Transfer	01/29/2016	Funds Transfer	(22,500,000.00)	2,538,795.56
Deposit	01/31/2016	Interest	14,144.02	2,552,939.58
Deposit	02/29/2016	Interest	867.30	2,553,806.88
Deposit	03/31/2016	Interest	867.59	2,554,674.47
Deposit	04/30/2016	Interest	811.90	2,555,486.37
Transfer	05/19/2016	Funds Transfer	(2,796.15)	2,552,690.22
Deposit	05/31/2016	Interest	895.77	2,553,585.99
Check	06/07/2016	Fairview site review, Dew...	(208,409.79)	2,345,176.20
Check	06/07/2016	April and May Services	(177,017.50)	2,168,158.70
Transfer	06/30/2016	Funds Transfer	268.98	2,168,427.68
Deposit	06/30/2016	Interest	787.79	2,169,215.47
Check	07/05/2016	June Services, invoice #1...	(108,222.99)	2,060,992.48
Deposit	07/31/2016	Interest	666.86	2,061,659.34
Check	08/09/2016	July Services, invoice #1...	(177,867.24)	1,883,792.10
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015			1,883,792.10	1,883,792.10
Total Restricted Funds -			1,883,792.10	1,883,792.10
TOTAL			1,883,792.10	1,883,792.10

McLean County Public Building Commission
HBT - Money Market
As of August 31, 2016

Type	Date	Name	Memo	Amount	Balance
Unrestricted Funds -					2,192,376.68
1101.4 · HBT Money Market					2,192,376.68
Deposit	12/31/2015		Interest	54.66	2,192,431.34
Deposit	01/31/2016		Interest	685.12	2,193,116.46
Deposit	06/30/2016		Interest	1,122.10	2,194,238.56
Total 1101.4 · HBT Money Market				1,861.88	2,194,238.56
Total Unrestricted Funds -				1,861.88	2,194,238.56
TOTAL				1,861.88	2,194,238.56

McLean County Public Building Commission
Bloomington-Normal Community Bank - 6 Mns. CD
As of August 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1105.1 - BNCB - 6 Months CD					0.00
Transfer	01/29/2016	Funds Transfer	2,500,000.00		2,500,000.00
Deposit	02/29/2016	Interest	1,273.97		2,501,273.97
Deposit	03/31/2016	Interest	1,192.39		2,502,466.36
Deposit	04/30/2016	Interest	1,275.23		2,503,741.59
Deposit	05/31/2016	Interest	1,234.72		2,504,976.31
Deposit	06/30/2016	Interest	1,276.51		2,506,252.82
Deposit	07/31/2016	Interest	1,235.96		2,507,488.78
Total 1105.1 - BNCB - 6 Months CD			2,507,488.78	0.00	2,507,488.78
Total Restricted Funds -			2,507,488.78	0.00	2,507,488.78
TOTAL			2,507,488.78	0.00	2,507,488.78

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD
As of August 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1110.1 · BNCB - 12 Months CD					0.00
Transfer	01/29/2016	Funds Transfer	17,500,000.00		17,500,000.00
Deposit	02/29/2016	Interest	10,404.11		17,510,404.11
Deposit	03/31/2016	Interest	9,738.66		17,520,142.77
Deposit	04/30/2016	Interest	10,416.08		17,530,558.85
Deposit	05/31/2016	Interest	10,086.07		17,540,644.92
Deposit	06/30/2016	Interest	10,428.27		17,551,073.19
Deposit	07/31/2016	Interest	10,097.88		17,561,171.07
Total 1110.1 · BNCB - 12 Months CD			17,561,171.07	0.00	17,561,171.07
Total Restricted Funds -			17,561,171.07	0.00	17,561,171.07
TOTAL			17,561,171.07	0.00	17,561,171.07

McLean County Public Building Commission
Bloomington-Normal Community Bank - 18 Mns. CD
As of August 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1115.1 · BNCB - 18 Months CD					0.00
Transfer	01/29/2016	Funds Transfer	22,500,000.00		22,500,000.00
Deposit	02/29/2016	Interest	15,287.67		22,515,287.67
Deposit	03/31/2016	Interest	14,311.09		22,529,598.76
Deposit	04/30/2016	Interest	15,307.78		22,544,906.54
Deposit	05/31/2016	Interest	14,824.05		22,559,730.59
Deposit	06/30/2016	Interest	15,328.26		22,575,058.85
Deposit	07/31/2016	Interest	14,843.87		22,589,902.72
Total 1115.1 · BNCB - 18 Months CD			22,589,902.72	0.00	22,589,902.72
Total Restricted Funds -			22,589,902.72	0.00	22,589,902.72
TOTAL			22,589,902.72	0.00	22,589,902.72

McLean County Public Building Commission
PNC Checking
As of August 31, 2016

Type	Date	Memo	Amount	Balance
Unrestricted Funds -				48,581.66
1000.1 - PNC Checking				48,581.66
Deposit	10/31/2015	Interest	0.40	48,582.06
Deposit	11/30/2015	Interest	0.42	48,582.48
Deposit	12/31/2015	Interest	0.41	48,582.89
Deposit	01/31/2016	Interest	0.38	48,583.27
Deposit	02/29/2016	Interest	0.41	48,583.68
Deposit	03/31/2016	Interest	0.42	48,584.10
Deposit	04/30/2016	Interest	0.38	48,584.48
Deposit	05/31/2016	Interest	0.43	48,584.91
Deposit	06/30/2016	Interest	0.39	48,585.30
Deposit	07/31/2016	Interest	0.39	48,585.69
Total 1000.1 - PNC Checking			4.03	48,585.69
Total Unrestricted Funds -			4.03	48,585.69
TOTAL			4.03	48,585.69

McLean County Public Building Commission
O & M - Chase - Checking
As of August 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Unrestricted Funds -						1,545,830.56
1005.2 · O & M - Chase - Checking						1,545,830.56
Check	10/05/2015	1215	McLean County Auditor	September	(256,977.34)	1,288,853.22
Check	10/05/2015	1216	Striegel, Knobloch, and Co.	Aug and Sept. work	(1,129.43)	1,287,723.79
Transfer	10/16/2015			Funds Transfer	(1,283,723.79)	4,000.00
Deposit	10/26/2015			Deposit	35,000.00	39,000.00
Deposit	10/31/2015			Interest	7.15	39,007.15
Check	11/19/2015	1217	McLean County Auditor	October	(256,977.34)	(217,970.19)
Check	11/19/2015	1218	Costigan & Wollrab	O&M - 4,181.50, Mast...	(12,791.50)	(230,761.69)
Check	11/19/2015	1219	Striegel, Knobloch, and Co.	Sept work	(4,936.87)	(235,698.56)
Transfer	11/20/2015			Funds Transfer	239,698.56	4,000.00
Deposit	11/30/2015			Interest	0.93	4,000.93
Check	12/16/2015	1220	McLean County Auditor	October	(256,977.34)	(252,976.41)
Check	12/16/2015	1222	Capen, Frank, Proctor, & Bowles	Renewal surety treas...	(2,855.00)	(255,831.41)
Check	12/16/2015	1224	Striegel, Knobloch, and Co.	October work	(3,138.47)	(258,969.88)
Check	12/16/2015	1223	Costigan & Wollrab		(2,327.50)	(261,297.38)
Transfer	12/24/2015			Funds Transfer	265,297.38	4,000.00
Deposit	12/31/2015			Interest	0.53	4,000.53
Check	01/05/2016	1225	McLean County Auditor	December	(256,977.34)	(252,976.81)
Check	01/05/2016	1226	Striegel, Knobloch, and Co.	November work	(2,437.97)	(255,414.78)
Transfer	01/11/2016			Funds Transfer	259,414.78	4,000.00
Deposit	01/21/2016			McLean Cty Museum ...	18,000.00	22,000.00
Deposit	01/31/2016			Interest	0.79	22,000.79
Check	02/23/2016	1228	Striegel, Knobloch, and Co.	December work	(2,871.50)	19,129.29
Check	02/23/2016	1227	Costigan & Wollrab	Parking Dec Repairs, ...	(10,255.00)	8,874.29
Deposit	02/29/2016			Interest	0.18	8,874.47
Deposit	03/31/2016			Interest	0.07	8,874.54
Check	04/02/2016	1229	Costigan & Wollrab	Master Lease/2015 R...	(3,150.00)	5,724.54
Check	04/02/2016	1230	Striegel, Knobloch, and Co.	January work	(4,763.67)	960.87
Transfer	04/06/2016			Funds Transfer	4,000.00	4,960.87
Deposit	04/30/2016			Interest	0.05	4,960.92
Check	05/03/2016	1231	Costigan & Wollrab	Master Lease/MCDC I...	(7,490.00)	(2,529.08)
Check	05/03/2016	1232	The Pantagraph	Legan notice publicati...	(129.76)	(2,658.84)
Transfer	05/05/2016			Funds Transfer	7,000.00	4,341.16
Deposit	05/31/2016			Interest	0.05	4,341.21
Check	06/06/2016	1233	Costigan & Wollrab	O&M, Master Lease	(4,340.00)	1.21
Check	06/06/2016	1234	Striegel, Knobloch, and Co.	February and March ...	(2,028.49)	(2,027.28)
Transfer	06/07/2016			Funds Transfer	6,027.28	4,000.00
Deposit	06/30/2016			Interest	0.04	4,000.04
Check	07/05/2016	1235	Costigan & Wollrab	O&M, Master Lease	(4,375.00)	(374.96)
Check	07/05/2016	1236	The Pantagraph	Legan notice publicati...	(139.24)	(514.20)
Check	07/05/2016	1237	Sulaski & Webb	Prep of FY2014 Ann ...	(11,000.00)	(11,514.20)
Check	07/05/2016	1238	R.W. Gipson Agency	Gen Liability Policies	(31,323.00)	(42,837.20)
Check	07/05/2016	1239	Striegel, Knobloch, and Co.	April and May work	(5,853.93)	(48,691.13)
Check	07/05/2016	1241	R.W. Gipson Agency	Umbrella policy	(5,393.00)	(54,084.13)
Transfer	07/06/2016			Funds Transfer	58,084.13	4,000.00
Deposit	07/06/2016			Deposit	167,947.50	171,947.50
Deposit	07/19/2016			Deposit	1,286,779.00	1,458,726.50
Deposit	07/31/2016			Interest	6.35	1,458,732.85
Check	08/09/2016	1242	Costigan & Wollrab	O&M, Master Lease	(6,335.00)	1,452,397.85
Check	08/09/2016	1243	Striegel, Knobloch, and Co.	June Work	(1,924.97)	1,450,472.88
Check	08/09/2016	1244	McLean County Auditor	Capital Improvement ...	(600,000.00)	850,472.88
Deposit	08/31/2016			Interest	5.49	850,478.37
Total 1005.2 · O & M - Chase - Checking					(695,352.19)	850,478.37
Total Unrestricted Funds -					(695,352.19)	850,478.37
TOTAL					(695,352.19)	850,478.37

McLean County Public Building Commission
O & M - Chase - Savings
As of August 31, 2016

Type	Date	Memo	Amount	Balance
Unrestricted Funds -				737,537.08
1010.2 · O & M - Chase - Savings				737,537.08
Transfer	10/16/2015	Funds Transfer	1,283,723.79	2,021,260.87
Deposit	10/31/2015	Interest	33.93	2,021,294.80
Transfer	11/20/2015	Funds Transfer	(239,698.56)	1,781,596.24
Deposit	11/30/2015	Interest	49.22	1,781,645.46
Transfer	12/24/2015	Funds Transfer	(265,297.38)	1,516,348.08
Deposit	12/31/2015	Interest	43.55	1,516,391.63
Transfer	01/11/2016	Funds Transfer	(259,414.78)	1,256,976.85
Deposit	01/31/2016	Interest	57.85	1,257,034.70
Deposit	02/29/2016	Interest	85.34	1,257,120.04
Deposit	03/31/2016	Interest	85.35	1,257,205.39
Transfer	04/06/2016	Funds Transfer	(4,000.00)	1,253,205.39
Deposit	04/30/2016	Interest	79.63	1,253,285.02
Transfer	05/05/2016	Funds Transfer	(7,000.00)	1,246,285.02
Deposit	05/31/2016	Interest	87.42	1,246,372.44
Transfer	06/07/2016	Funds Transfer	(6,027.28)	1,240,345.16
Deposit	06/30/2016	Interest	81.57	1,240,426.73
Transfer	07/06/2016	Funds Transfer	(58,084.13)	1,182,342.60
Deposit	07/31/2016	Interest	75.73	1,182,418.33
Deposit	08/31/2016	Interest	126.24	1,182,544.57
Total 1010.2 · O & M - Chase - Savings			445,007.49	1,182,544.57
Total Unrestricted Funds -			445,007.49	1,182,544.57
TOTAL			445,007.49	1,182,544.57

McLean County Public Building Commission
HBT - #4230
As of August 31, 2016

Type	Date	Name	Memo	Debit	Credit	Balance
Unrestricted Funds -						4,759,997.34
1025.5 - HBT #4230						4,759,997.34
Check	10/27/2015	Heartland Bank	Series 2006 bond payments		1,235,500.00	3,524,497.34
Check	10/27/2015	Heartland Bank	Series 2013 bond payments		197,510.00	3,326,987.34
Check	10/27/2015	Heartland Bank	Series 2010 bond payments		771,437.50	2,555,549.84
Deposit	10/31/2015		Interest	266.76		2,555,816.60
Deposit	11/30/2015		Interest	142.14		2,555,958.74
Deposit	12/31/2015		Interest	151.96		2,556,110.70
Deposit	01/31/2016		Interest	151.55		2,556,262.25
Deposit	02/29/2016		Interest	141.78		2,556,404.03
Deposit	03/31/2016		Interest	151.57		2,556,555.60
Check	04/25/2016	Heartland Bank	Series 2010 Bond Interest Payment		72,237.50	2,484,318.10
Check	04/30/2016	Heartland Bank	Series 2013 Interest Payment		14,760.00	2,469,558.10
Deposit	04/30/2016		Interest	150.42		2,469,708.52
Deposit	05/31/2016		Interest	141.70		2,469,850.22
Deposit	06/30/2016		Interest	141.71		2,469,991.93
Deposit	07/31/2016		Interest	146.45		2,470,138.38
Total 1025.5 - HBT #4230				1,586.04	2,291,445.00	2,470,138.38
Total Unrestricted Funds -				1,586.04	2,291,445.00	2,470,138.38
TOTAL				1,586.04	2,291,445.00	2,470,138.38

McLean County Public Building Commission
HBT - #9967
As of August 31, 2016

Type	Date	Name	Memo	Amount	Balance
Unrestricted Funds -					19,066.78
1025.6 · HBT #9967					19,066.78
Deposit	10/31/2015		Interest	0.50	19,067.28
Deposit	11/30/2015		Interest	0.45	19,067.73
Deposit	12/31/2015		Interest	0.49	19,068.22
Deposit	01/31/2016		Interest	0.48	19,068.70
Deposit	02/29/2016		Interest	0.46	19,069.16
Deposit	03/31/2016		Interest	0.48	19,069.64
Deposit	04/30/2016		Interest	0.49	19,070.13
Deposit	05/31/2016		Interest	0.47	19,070.60
Deposit	06/30/2016		Interest	0.46	19,071.06
Deposit	07/31/2016		Interest	0.49	19,071.55
Total 1025.6 · HBT #9967				4.77	19,071.55
Total Unrestricted Funds -				4.77	19,071.55
TOTAL				4.77	19,071.55

McLean County Public Building Commission
HBT - #4249
As of August 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Unrestricted Funds -					234,925.12
1030.4 - HBT #4249					234,925.12
Deposit	10/31/2015	Interest	6.18		234,931.30
Deposit	11/30/2015	Interest	5.60		234,936.90
Deposit	12/31/2015	Interest	5.99		234,942.89
Deposit	01/31/2016	Interest	5.97		234,948.86
Deposit	02/29/2016	Interest	5.58		234,954.44
Deposit	03/31/2016	Interest	5.97		234,960.41
Deposit	04/30/2016	Interest	5.97		234,966.38
Deposit	05/31/2016	Interest	5.78		234,972.16
Deposit	06/30/2016	Interest	5.78		234,977.94
Deposit	07/31/2016	Interest	5.97		234,983.91
Total 1030.4 - HBT #4249			58.79	0.00	234,983.91
Total Unrestricted Funds -			58.79	0.00	234,983.91
TOTAL			58.79	0.00	234,983.91

McLean County Public Building Commission

September 6, 2016

Disbursements for Approval

August 2016

Bloomington-Normal Community Bank

McLean County Auditor Georgia Jail Visit Reimbursement \$9,089.08 ****VOID**** \$ -

September 2016

Chase - O & M Account (#093071156)

RW Gipson Insurance Agency Directors & Officers Policy Renewal \$ 3,792.00

Bloomington-Normal Community Bank (#4238)

Farnsworth Group	Services for period ending August 26, 2016	\$	409,805.98
John Zeunic	Travel for jail site visit	\$	643.72
Jon Sandage	Travel for jail site visit	\$	643.72
Jamey Kessinger	Travel for jail site visit	\$	643.72
Paul Segobiano	Travel for jail site visit	\$	643.72
Jack Moody	Travel for jail site visit	\$	418.87
Bill Wasson	Travel for jail site visit	\$	814.68
Eric Schmitt	Travel for jail site visit	\$	897.15
Greg Allen	Travel for jail site visit	\$	643.72

Total: \$ 415,155.28

Grand Total: \$ 418,947.28

Public Building Commission of McLean County
 Schedule of Restricted and Unrestricted Assets
 For the Month Ended August 31, 2016

Restricted Assets

Debt Service - BNCB Series 2015	\$ 1,883,792.10
HBT - Money Market	2,194,238.56
6 Mns. CD - BNCB	2,507,488.78
12 Mns. CD - BNCB	17,561,171.07
18 Mns. CD - BNCB	<u>22,589,902.72</u>

Total Restricted Assets

\$ 46,736,593.23

Unrestricted Assets

Petty Cash	\$ 400.00
PNC Checking	48,585.69
O & M - Chase - Checking	850,478.37
O & M - Chase - Savings	1,182,544.57
HBT - #4230	2,470,138.38
HBT - #9967	19,071.55
HBT - #4249	<u>234,983.91</u>

Total Unrestricted Assets

\$ 4,806,202.47