

McLean County Public Building Commission

Treasurer's Report

October 2015 – May 2016

McLean County Public Building Commission

June 7, 2016

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

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	2,553,585.99
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 -	45,159,206.64
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,584.91
1005.2 · O & M - Chase - Checking	4,341.21
1010.2 · O & M - Chase - Savings	1,246,372.44
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 -	6,216,708.00
Total Checking/Savings	51,375,914.64
Total Current Assets	51,375,914.64
Other Assets	
1175 · Capitalized Lease Receivable	6,763,846.00
Total Other Assets	6,763,846.00
TOTAL ASSETS	58,139,760.64
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	(3,673,735.78)
Total Equity	5,602,882.10
TOTAL LIABILITIES & EQUITY	58,139,760.64

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

	Oct '15 - May 16
Income	
7010 · Interest Income	162,856.47
Total Income	162,856.47
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
6270 · Legal Fees	1,014.00
6271 · Accounting Fees	19,277.91
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 -	1,027,909.36
Total Expense	3,836,592.25
Net Income	(3,673,735.78)

McLean County Public Building Commission
BNCB #4238 Series 2015
As of May 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
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015			2,553,585.99	2,553,585.99
Total Restricted Funds -			2,553,585.99	2,553,585.99
TOTAL			2,553,585.99	2,553,585.99

McLean County Public Building Commission
BNCB #4241
As of May 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1035.2 · D. Svc.-BNCB#4241-Series 2015					0.00
General Journal	10/06/2015	Govt Center Series 2015	1,289,105.56		1,289,105.56
Deposit	10/20/2015	Interest	169.53		1,289,275.09
Deposit	10/30/2015	Interest	113.03		1,289,388.12
Deposit	11/30/2015	Interest	350.43		1,289,738.55
Deposit	12/31/2015	Interest	350.53		1,290,089.08
Deposit	01/31/2016	Interest	418.47		1,290,507.55
Deposit	02/29/2016	Interest	438.42		1,290,945.97
Deposit	03/31/2016	Interest	438.57		1,291,384.54
Deposit	04/30/2016	Interest	410.41		1,291,794.95
Transfer	05/19/2016	Funds Transfer	2,796.15		1,294,591.10
Check	05/19/2016	Interest through 6-1-16		1,294,591.10	0.00
Check	05/31/2016	Service Charge		0.15	(0.15)
Deposit	05/31/2016	Interest	268.98		268.83
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			1,294,860.08	1,294,591.25	268.83
Total Restricted Funds -			1,294,860.08	1,294,591.25	268.83
TOTAL			1,294,860.08	1,294,591.25	268.83

McLean County Public Building Commission
Bloomington-Normal Community Bank - 6 Mns. CD
As of May 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
Total 1105.1 - BNCB - 6 Months CD			2,504,976.31	0.00	2,504,976.31
Total Restricted Funds -			2,504,976.31	0.00	2,504,976.31
TOTAL			2,504,976.31	0.00	2,504,976.31

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD
As of May 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
Total 1110.1 - BNCB - 12 Months CD			17,540,644.92	0.00	17,540,644.92
Total Restricted Funds -			17,540,644.92	0.00	17,540,644.92
TOTAL			17,540,644.92	0.00	17,540,644.92

McLean County Public Building Commission
Bloomington-Normal Community Bank - 18 Mns. CD
As of May 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
Total 1115.1 · BNCB - 18 Months CD			<u>22,559,730.59</u>	<u>0.00</u>	<u>22,559,730.59</u>
Total Restricted Funds -			<u>22,559,730.59</u>	<u>0.00</u>	<u>22,559,730.59</u>
TOTAL			<u><u>22,559,730.59</u></u>	<u><u>0.00</u></u>	<u><u>22,559,730.59</u></u>

McLean County Public Building Commission
PNC Checking
As of May 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
Total 1000.1 · PNC Checking			3.25	48,584.91
Total Unrestricted Funds -			3.25	48,584.91
TOTAL			3.25	48,584.91

McLean County Public Building Commission
O & M - Chase - Checking
As of May 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...	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, Master Lease 8,610.00	(12,791.50)	(230,761.69)
Check	11/19/2015	1219	Striegel, Knobloch, and...	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, ...	Renewal surety treasurer's bonds	(2,855.00)	(255,831.41)
Check	12/16/2015	1224	Striegel, Knobloch, and...	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...	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 Final Improv. Pmt.	18,000.00	22,000.00
Deposit	01/31/2016			Interest	0.79	22,000.79
Check	02/23/2016	1228	Striegel, Knobloch, and...	December work	(2,871.50)	19,129.29
Check	02/23/2016	1227	Costigan & Wollrab	Parking Dec Repairs, O&M, master lease/2015 bond issue	(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 Rev Bond issue/Jail Exp. Proj.	(3,150.00)	5,724.54
Check	04/02/2016	1230	Striegel, Knobloch, and...	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 Initiative/O&M	(7,490.00)	(2,529.08)
Check	05/03/2016	1232	The Pantagraph	Legan notice publication	(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
Total 1005.2 - O & M - Chase - Checking					(1,541,489.35)	4,341.21
Total Unrestricted Funds -					(1,541,489.35)	4,341.21
TOTAL					(1,541,489.35)	4,341.21

McLean County Public Building Commission
O & M - Chase - Savings
As of May 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
Total 1010.2 · O & M - Chase - Savings			<u>508,835.36</u>	<u>1,246,372.44</u>
Total Unrestricted Funds -			<u>508,835.36</u>	<u>1,246,372.44</u>
TOTAL			<u>508,835.36</u>	<u>1,246,372.44</u>

McLean County Public Building Commission
HBT - #4230
As of May 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
Total 1025.5 - HBT #4230				1,297.88	2,291,445.00	2,469,850.22
Total Unrestricted Funds -				1,297.88	2,291,445.00	2,469,850.22
TOTAL				1,297.88	2,291,445.00	2,469,850.22

McLean County Public Building Commission
HBT - #9967
As of May 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
Total 1025.6 - HBT #9967				3.82	19,070.60
Total Unrestricted Funds -				3.82	19,070.60
TOTAL				3.82	19,070.60

McLean County Public Building Commission
HBT - #4249
As of May 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
Total 1030.4 · HBT #4249			47.04	0.00	234,972.16
Total Unrestricted Funds -			47.04	0.00	234,972.16
TOTAL			47.04	0.00	234,972.16

McLean County Public Building Commission
HBT - Money Market
As of May 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
Total 1101.4 - HBT Money Market				739.78	2,193,116.46
Total Unrestricted Funds -				739.78	2,193,116.46
TOTAL				739.78	2,193,116.46

McLean County Public Building Commission

June 7, 2016

Disbursements for Approval

June 2016

Chase - O & M Account (#093071156)

Costigan and Wolrab	O&M and Master Lease	\$	4,340.00
Striegel Knobloch & Co.	Monthly Acctg Fees	\$	<u>2,028.49</u>
	Total:	\$	<u>6,368.49</u>

Bloomington-Normal Community Bank (#4238)

McLean County Auditor	Fairview Campus Site Review- Farnsworth	\$ 95,095.96	\$	208,409.79
	Dewberry Architects- Jail Space Needs Assessment	\$ 89,950.00		
	Farnsworth review of Dewberry Assessment	\$ 23,363.83		
Farnsworth Group	Services for period ending April 22, 2016	\$ 56,645.60	\$	177,017.50
	Services for period ending May 20, 2016	\$ 120,371.90		
	Total:		\$	<u>385,427.29</u>
	Grand Total:		\$	<u><u>391,795.78</u></u>

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

Restricted Assets

Debt Service - BNCB Series 2015	\$ 2,553,585.99
Debt Service - BNCB Series 2015	268.83
6 Mns. CD - BNCB	2,504,976.31
12 Mns. CD - BNCB	17,540,644.92
18 Mns. CD - BNCB	<u>22,559,730.59</u>

Total Restricted Assets **\$ 45,159,206.64**

Unrestricted Assets

Petty Cash	\$ 400.00
PNC Checking	48,584.91
O & M - Chase - Checking	4,341.21
O & M - Chase - Savings	1,246,372.44
HBT - #4230	2,469,850.22
HBT - #9967	19,070.60
HBT - #4249	234,972.16
HBT - Money Market	<u>2,193,116.46</u>

Total Unrestricted Assets **\$ 6,216,708.00**