

McLean County Public Building Commission

Treasurer's Report

October 2016 - May 2017

McLean County Public Building Commission

June 6, 2017

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McLean County Public Building Commission
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	4,439,470.94
1035.2 · D. Svc.-BNCB#4241-Series 2015	8,320.84
1101.4 · HBT - Money Market	14,957.50
1110.1 · BNCB - 12 Months CD	15,180,687.52
1115.1 · BNCB - 18 Months CD	22,742,365.85
Total Restricted Funds -	42,385,802.65
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,589.32
1005.2 · O & M - Chase - Checking	4,000.08
1010.2 · O & M - Chase - Savings	1,215,035.92
1025.5 · HBT #4230	89,583.60
1030.4 · HBT #4249	235,036.56
1040.1 · BNCB Checking	200,622.19
1040.5 · BNCB - 12 Months CD	1,606,639.72
Total Unrestricted Funds -	3,399,907.39
Total Checking/Savings	45,785,710.04
Other Current Assets	
Investments HBT - Restricted	
1075 · US Government Notes & Bonds	2,182,836.47
1076 · Purchased Interest	1,286.80
1077 · Unrealized Gain/Loss	2,604.50
Total Investments HBT - Restricted	2,186,727.77
Total Other Current Assets	2,186,727.77
Total Current Assets	47,972,437.81
Other Assets	
1175 · Capitalized Lease Receivable	5,403,050.50
1176 · Capital Improv. Agreement Loan	600,000.00
Total Other Assets	6,003,050.50
TOTAL ASSETS	53,975,488.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Bond premium - Series 2010	199,448.33
2305 · Bond Premium -Series 2013	35,664.81
2310 · Bond Premium - Series 2015	2,630,136.97
Total Other Current Liabilities	2,865,250.11
Total Current Liabilities	2,865,250.11
Long Term Liabilities	
3024 · Revenue Bonds Payable -	
3025 · Government Center - Series 2013	1,000,000.00
3060 · Government Center - Series 2010	3,170,000.00
3065 · Government Center - Series 2015	42,725,000.00
Total 3024 · Revenue Bonds Payable -	46,895,000.00
Total Long Term Liabilities	46,895,000.00
Total Liabilities	49,760,250.11
Equity	

McLean County Public Building Commission
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
3410 · Fund Balance - Restricted	9,804,610.60
3415 · Unrealized Gain/Loss	2,604.50
Net Income	<u>(5,591,976.90)</u>
Total Equity	<u>4,215,238.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,975,488.31</u></u>

McLean County Public Building Commission
Profit & Loss
October 2016 through May 2017

	<u>Oct '16 - May 17</u>
Income	
7010 · Interest Income	231,817.21
7015 · Interest Income - US Government	3,926.27
	235,743.48
Total Income	235,743.48
Expense	
6040 · Paying Agent Fees	1,500.00
6120 · Bank Service Charges	16.00
6125 · HBT Investment Fees	1,723.48
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	1,139,757.20
6270 · Legal Fees	52,388.50
6271 · Accounting Fees	18,509.18
6275 · Miscellaneous Expense	328.20
6280 · Business/Office supplies	80.00
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	2,100,047.00
6502 · McLean Co. Courthouse	137,616.00
6503 · Government Center	335,895.00
	2,573,558.00
Total 6490 · Operations and Maintenance -	2,573,558.00
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	1,467,178.03
6800.10 · Construction in Progress	569,826.79
	2,037,004.82
Total 6800 · McLean County L & J Expansion	2,037,004.82
Total Expense	5,827,720.38
Net Income	(5,591,976.90)

McLean County Public Building Commission
BNCB #4238 Series 2015
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Restricted Funds -						1,466,138.36
1035.1 · D. Svc.-BNCB#4238-Series 2015						1,466,138.36
Check	10/04/2016	1019	Farnsworth Group	Services through 9/23/16	(237,745.36)	1,228,393.00
Deposit	10/31/2016			Interest	430.41	1,228,823.41
Check	11/01/2016	1020	Farnsworth Group	Services through 10/21/16	(401,605.29)	827,218.12
Deposit	11/30/2016			Interest	280.76	827,498.88
Check	12/06/2016	1021	Farnsworth Group	Services through 11/25/16	(148,556.91)	678,941.97
Check	12/06/2016	1022	Ideal	asbestos survey for L&J	(2,775.00)	676,166.97
Deposit	12/31/2016			Interest	234.06	676,401.03
Check	01/03/2017	1023	Farnsworth Group	Services through 12/16/16	(338,694.05)	337,706.98
Check	01/03/2017	1024	City of Bloomington	L&J - Fee in lieu of detention	(22,920.00)	314,786.98
Deposit	01/31/2017			Interest	194.43	314,981.41
Transfer	02/02/2017			Funds Transfer	2,484,892.56	2,799,873.97
Transfer	02/02/2017			Funds Transfer	2,515,107.44	5,314,981.41
Check	02/07/2017	1025	Farnsworth Group	Services through 1/27/16	(340,576.42)	4,974,404.99
Check	02/07/2017	1026	Stark Escavating, Inc.	Site Prep.	(21,487.50)	4,952,917.49
Deposit	02/28/2017			Interest	1,893.60	4,954,811.09
Check	03/07/2017	1027	Farnsworth Group	Services through Feb. 24th 2017	(209,401.85)	4,745,409.24
Deposit	03/31/2017			Interest	2,049.60	4,747,458.84
Check	04/18/2017	1028	Ideal	asbestos inspection for L&J	(5,620.00)	4,741,838.84
Check	04/18/2017	1029	Bloom/Normal Water Recla...	connection fee for L&J expansion	(9,998.66)	4,731,840.18
Check	04/18/2017	1030	Stark Escavating, Inc.	Site Prep. thru April 11, 2017	(195,473.70)	4,536,366.48
Check	04/18/2017	1031	Farnsworth Group	Services through April 7th 2017	(102,150.08)	4,434,216.40
Deposit	04/30/2017			Interest	2,446.68	4,436,663.08
Deposit	05/31/2017			Interest	2,807.86	4,439,470.94
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					2,973,332.58	4,439,470.94
Total Restricted Funds -					2,973,332.58	4,439,470.94
TOTAL					2,973,332.58	4,439,470.94

McLean County Public Building Commission
BNCB #4241 Series 2015
As of May 31, 2017

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1035.2 - D. Svc.-BNCB#4241-Series 2015					0.00
Check	10/04/2016	BNCB Debt Service	1,790,000.00		1,790,000.00
Check	10/31/2016	Service Charge		0.15	1,789,999.85
Deposit	10/31/2016	Interest	411.95		1,790,411.80
Check	11/21/2016	Jail Bond Payment		1,787,900.00	2,511.80
Deposit	11/30/2016	Interest	392.84		2,904.64
Deposit	12/31/2016	Interest	0.95		2,905.59
Deposit	01/31/2017	Interest	1.27		2,906.86
Deposit	02/28/2017	Interest	1.11		2,907.97
Deposit	03/08/2017	Deposit	5,400.30		8,308.27
Deposit	03/31/2017	Interest	2.94		8,311.21
Deposit	04/30/2017	Interest	4.37		8,315.58
Deposit	05/31/2017	Interest	5.26		8,320.84
Total 1035.2 - D. Svc.-BNCB#4241-Series 2015			1,796,220.99	1,787,900.15	8,320.84
Total Restricted Funds -			1,796,220.99	1,787,900.15	8,320.84
TOTAL			1,796,220.99	1,787,900.15	8,320.84

McLean County Public Building Commission
HBT - Money Market
As of May 31, 2017

Type	Date	Memo	Amount	Balance
Restricted Funds -				2,195,535.36
1101.4 · HBT - Money Market				2,195,535.36
Deposit	12/31/2016	Interest	1,342.62	2,196,877.98
Deposit	02/28/2017	Interest	3.81	2,196,881.79
General Journal	03/31/2017		11,182.54	2,208,064.33
General Journal	03/31/2017		(2,196,877.98)	11,186.35
General Journal	04/17/2017	Market Fee	(456.27)	10,730.08
General Journal	05/31/2017	To record MM and Govt Funds Activity	4,685.14	15,415.22
General Journal	05/31/2017	To record MM and Govt Funds Activity	(457.72)	14,957.50
Total 1101.4 · HBT - Money Market			(2,180,577.86)	14,957.50
Total Restricted Funds -			(2,180,577.86)	14,957.50
TOTAL			(2,180,577.86)	14,957.50

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD
As of May 31, 2017

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					17,582,058.23
1110.1 · BNCB - 12 Months CD					17,582,058.23
Deposit	10/31/2016	Interest	10,115.70		17,592,173.93
Deposit	11/30/2016	Interest	11,133.68		17,603,307.61
Deposit	12/31/2016	Interest	10,127.93		17,613,435.54
Deposit	01/31/2017	Interest	9,795.97		17,623,231.51
Transfer	02/02/2017	Funds Transfer		2,484,892.56	15,138,338.95
Deposit	02/28/2017	Interest	10,928.48		15,149,267.43
Deposit	03/31/2017	Interest	9,878.15		15,159,145.58
Deposit	04/30/2017	Interest	10,943.66		15,170,089.24
Deposit	05/31/2017	Interest	10,598.28		15,180,687.52
Total 1110.1 · BNCB - 12 Months CD			83,521.85	2,484,892.56	15,180,687.52
Total Restricted Funds -			83,521.85	2,484,892.56	15,180,687.52
TOTAL			83,521.85	2,484,892.56	15,180,687.52

McLean County Public Building Commission
Bloomington-Normal Community Bank - 18 Mns. CD
As of May 31, 2017

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					22,620,610.66
1115.1 · BNCB - 18 Months CD					22,620,610.66
Deposit	10/31/2016	Interest	14,873.83		22,635,484.49
Deposit	11/30/2016	Interest	16,371.97		22,651,856.46
Deposit	12/31/2016	Interest	14,894.37		22,666,750.83
Deposit	01/31/2017	Interest	15,897.78		22,682,648.61
Deposit	02/28/2017	Interest	13,920.31		22,696,568.92
Deposit	03/31/2017	Interest	15,421.23		22,711,990.15
Deposit	04/30/2017	Interest	13,938.32		22,725,928.47
Deposit	05/31/2017	Interest	16,437.38		22,742,365.85
Total 1115.1 · BNCB - 18 Months CD			121,755.19	0.00	22,742,365.85
Total Restricted Funds -			121,755.19	0.00	22,742,365.85
TOTAL			121,755.19	0.00	22,742,365.85

McLean County Public Building Commission
PNC Checking
As of May 31, 2017

Type	Date	Memo	Amount	Balance
Unrestricted Funds -				48,586.53
1000.1 · PNC Checking				48,586.53
Deposit	10/31/2016	Interest	0.41	48,586.94
Deposit	11/30/2016	Interest	0.40	48,587.34
Deposit	12/31/2016	Interest	0.39	48,587.73
Deposit	01/31/2017	Interest	0.43	48,588.16
Deposit	02/28/2017	Interest	0.37	48,588.53
Deposit	03/31/2017	Interest	0.42	48,588.95
Deposit	04/30/2017	Interest	0.37	48,589.32
Total 1000.1 · PNC Checking			2.79	48,589.32
Total Unrestricted Funds -			2.79	48,589.32
TOTAL			2.79	48,589.32

McLean County Public Building Commission
O & M - Chase - Checking
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Unrestricted Funds -						4,088,567.40
1005.2 · O & M - Chase - Checking						4,088,567.40
Check	10/04/2016	1246	Heartland Bank	Heartland bank and trust - debt service	(1,058,676.19)	3,029,891.21
Check	10/04/2016	1247	Bloomington Normal Community Bank	BNCB Debt Service	(1,790,000.00)	1,239,891.21
Check	10/04/2016	1248	Costigan & Wollrab	O&M	(3,132.50)	1,236,758.71
Check	10/04/2016	1249	Striegel, Knobloch, and Co.	July Work	(825.61)	1,235,933.10
Transfer	10/05/2016			Funds Transfer	(1,231,933.10)	4,000.00
Check	10/27/2016	9999	Heartland Bank	Transfer to BNCB and O&M	600,000.00	604,000.00
Check	10/28/2016	1250	Striegel, Knobloch, and Co.	July Work	(1,806.80)	602,193.20
Check	10/28/2016	1252	Costigan & Wollrab	O&M	(7,495.50)	594,697.70
Deposit	10/31/2016			Interest	8.74	594,706.44
Transfer	11/07/2016			Funds Transfer	(590,706.44)	4,000.00
Check	11/08/2016	9999	Chase O&M	Deposit Tickets	(80.00)	3,920.00
Deposit	11/30/2016			Interest	1.01	3,921.01
Check	12/06/2016	1253	Costigan & Wollrab	O&M, Lincoln parking, Master lease	(6,218.00)	(2,296.99)
Check	12/06/2016	1254	Capen, Frank, Proctor, & Bowles	Renewal surety treasurer's bonds	(2,855.00)	(5,151.99)
Check	12/06/2016	1255	Striegel, Knobloch, and Co.	September work	(3,704.72)	(8,856.71)
Transfer	12/08/2016			Funds Transfer	12,856.71	4,000.00
Deposit	12/31/2016			Interest	0.05	4,000.05
Check	01/03/2017	1256	Costigan & Wollrab	O&M, Lincoln parking, Master lease	(6,685.00)	(2,684.95)
Check	01/03/2017	1257	Striegel, Knobloch, and Co.	October work	(4,317.30)	(7,002.25)
Transfer	01/04/2017			Funds Transfer	11,002.25	4,000.00
Deposit	01/31/2017			Interest	0.04	4,000.04
Check	02/06/2017	1258	McLean County Auditor	Courthouse, L&J, Govt Center	(2,573,558.00)	(2,569,557.96)
Check	02/06/2017	1259	Costigan & Wollrab	MDCD Initiative, Master Lease, O&M	(5,670.00)	(2,575,227.96)
Check	02/06/2017	1260	Striegel, Knobloch, and Co.	November work	(1,756.00)	(2,576,983.96)
Transfer	02/07/2017			Funds Transfer	2,580,983.96	4,000.00
Deposit	02/28/2017			Interest	2.12	4,002.12
Check	03/07/2017	1261	Costigan & Wollrab	O&M, Master Lease	(5,635.00)	(1,632.88)
Check	03/07/2017	1262	Striegel, Knobloch, and Co.	December Work	(3,627.60)	(5,260.48)
Transfer	03/08/2017			Funds Transfer	9,260.48	4,000.00
Deposit	03/31/2017			Interest	0.04	4,000.04
Transfer	04/18/2017			Funds Transfer	20,351.81	24,351.85
Check	04/18/2017	1263	Costigan & Wollrab	MDCD Initiative, Master Lease, O&M	(17,552.50)	6,799.35
Check	04/18/2017	1264	Striegel, Knobloch, and Co.	January Work	(2,471.15)	4,328.20
Check	04/18/2017	1266	The Pantagraph	Legan notice publication	(328.20)	4,000.00
Deposit	04/30/2017			Interest	0.04	4,000.04
Deposit	05/31/2017			Interest	0.04	4,000.08
Total 1005.2 · O & M - Chase - Checking					(4,084,567.32)	4,000.08
Total Unrestricted Funds -					(4,084,567.32)	4,000.08
TOTAL					(4,084,567.32)	4,000.08

McLean County Public Building Commission
O & M - Chase - Savings
As of May 31, 2017

Type	Date	Memo	Amount	Balance
Unrestricted Funds -				2,025,364.06
1010.2 · O & M - Chase - Savings				2,025,364.06
Transfer	10/05/2016	Funds Transfer	1,231,933.10	3,257,297.16
Deposit	10/31/2016	Interest	210.35	3,257,507.51
Transfer	11/07/2016	Funds Transfer	590,706.44	3,848,213.95
Deposit	11/30/2016	Interest	245.07	3,848,459.02
Transfer	12/08/2016	Funds Transfer	(12,856.71)	3,835,602.31
Deposit	12/31/2016	Interest	252.20	3,835,854.51
Transfer	01/04/2017	Funds Transfer	(11,002.25)	3,824,852.26
Deposit	01/31/2017	Interest	268.14	3,825,120.40
Transfer	02/07/2017	Funds Transfer	(2,580,983.96)	1,244,136.44
Deposit	02/28/2017	Interest	110.20	1,244,246.64
Transfer	03/08/2017	Funds Transfer	(9,260.48)	1,234,986.16
Deposit	03/31/2017	Interest	136.52	1,235,122.68
Transfer	04/18/2017	Funds Transfer	(20,351.81)	1,214,770.87
Deposit	04/30/2017	Interest	122.32	1,214,893.19
Deposit	05/31/2017	Interest	142.73	1,215,035.92
Total 1010.2 · O & M - Chase - Savings			(810,328.14)	1,215,035.92
Total Unrestricted Funds -			(810,328.14)	1,215,035.92
TOTAL			(810,328.14)	1,215,035.92

McLean County Public Building Commission
HBT - #4230
As of May 31, 2017

Type	Date	Name	Memo	Debit	Credit	Balance
Unrestricted Funds -						2,470,436.02
1025.5 · HBT #4230						2,470,436.02
Check	10/04/2016	Heartland Bank	Heartland bank and trust - debt service	1,058,676.19		3,529,112.21
Check	10/04/2016	Heartland Bank	Series 2013 bond payment		200,260.00	3,328,852.21
Check	10/04/2016	Heartland Bank	Series 2010 bond payment		787,737.50	2,541,114.71
Transfer	10/27/2016		Funds Transfer	19,072.53		2,560,187.24
Check	10/27/2016	Heartland Bank	Transfer to BNCB and O&M		2,400,016.00	160,171.24
Deposit	10/31/2016		Interest	148.88		160,320.12
Deposit	11/30/2016		Interest	3.94		160,324.06
Deposit	12/31/2016		Interest	4.07		160,328.13
Deposit	01/31/2017		Interest	4.09		160,332.22
Deposit	02/28/2017		Interest	3.69		160,335.91
Deposit	03/31/2017		Interest	4.35		160,340.26
Check	04/18/2017	Heartland Bank	Revenue Bond Series 2013 Interest Payment		12,447.50	147,892.76
Check	04/18/2017	Heartland Bank	Revenue Bond Series 2010 Interest Payment		58,312.50	89,580.26
Deposit	04/30/2017		Interest	3.34		89,583.60
Total 1025.5 · HBT #4230				1,077,921.08	3,458,773.50	89,583.60
Total Unrestricted Funds -				1,077,921.08	3,458,773.50	89,583.60
TOTAL				1,077,921.08	3,458,773.50	89,583.60

McLean County Public Building Commission

HBT - #4249

As of May 31, 2017

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Unrestricted Funds -					234,996.05
1030.4 - HBT #4249					234,996.05
Deposit	10/31/2016	Interest	5.58		235,001.63
Deposit	11/30/2016	Interest	5.78		235,007.41
Deposit	12/31/2016	Interest	5.97		235,013.38
Deposit	01/31/2017	Interest	5.99		235,019.37
Deposit	02/28/2017	Interest	5.41		235,024.78
Deposit	03/31/2017	Interest	6.37		235,031.15
Deposit	04/30/2017	Interest	5.41		235,036.56
Total 1030.4 - HBT #4249			40.51	0.00	235,036.56
Total Unrestricted Funds -			40.51	0.00	235,036.56
TOTAL			40.51	0.00	235,036.56

McLean County Public Building Commission
BNCB Checking
As of May 31, 2017

Type	Date	Name	Memo	Debit	Credit	Balance
Unrestricted Funds -						0.00
1040.1 - BNCB Checking						0.00
Check	10/27/2016	Heartland Bank	Transfer to BNCB and O&M	1,800,000.00		1,800,000.00
Transfer	10/28/2016		Funds Transfer		1,600,000.00	200,000.00
Deposit	11/30/2016		Interest	74.52		200,074.52
Deposit	12/31/2016		Interest	65.78		200,140.30
Deposit	01/31/2017		Interest	87.73		200,228.03
Deposit	02/28/2017		Interest	76.80		200,304.83
Deposit	03/31/2017		Interest	85.06		200,389.89
Deposit	04/30/2017		Interest	105.41		200,495.30
Deposit	05/31/2017		Interest	126.89		200,622.19
Total 1040.1 - BNCB Checking				<u>1,800,622.19</u>	<u>1,600,000.00</u>	<u>200,622.19</u>
Total Unrestricted Funds -				<u>1,800,622.19</u>	<u>1,600,000.00</u>	<u>200,622.19</u>
TOTAL				<u><u>1,800,622.19</u></u>	<u><u>1,600,000.00</u></u>	<u><u>200,622.19</u></u>

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of May 31, 2017

Type	Date	Memo	Debit	Credit	Balance
Unrestricted Funds -					0.00
1040.5 · BNCB - 12 Months CD					0.00
Transfer	10/28/2016	Funds Transfer	1,600,000.00		1,600,000.00
Deposit	11/30/2016	Interest	1,043.29		1,601,043.29
Deposit	12/31/2016	Interest	921.15		1,601,964.44
Deposit	01/31/2017	Interest	983.12		1,602,947.56
Deposit	02/28/2017	Interest	860.76		1,603,808.32
Deposit	03/31/2017	Interest	953.50		1,604,761.82
Deposit	04/30/2017	Interest	861.74		1,605,623.56
Deposit	05/31/2017	Interest	1,016.16		1,606,639.72
Total 1040.5 · BNCB - 12 Months CD			1,606,639.72	0.00	1,606,639.72
Total Unrestricted Funds -			1,606,639.72	0.00	1,606,639.72
TOTAL			1,606,639.72	0.00	1,606,639.72

McLean County Public Building Commission

June 6, 2017

Disbursements for Approval

June 2017

Chase - O & M Account (#093071156)

Costigan & Wolrab	O&M, L&J Expansion Project, Master Lease	\$ 6,527.50
Striegel Knobloch & Co.	Monthly Acctg. Services through February 2017	3,082.50
Sulaski & Webb	Audit Fee	<u>11,000.00</u>

Total: 20,610.00

Bloomington-Normal Community Bank (#4238)

City of Bloomington	Expansion plan review	9,340.00
Farnsworth Group	Services for period ending May 26, 2017	48,569.85
Ideal Environmental Engineering, Inc.	Asbestos Inspection Reports	580.50
Stark Escavating	Site Prep through May 30, 2017	<u>77,731.80</u>

Total: 136,222.15

Grand Total: \$ 156,832.15

**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
5/31/2017**

10/6/2015 Deposited in to Account #4238	\$ 45,004,459.67	
10/6/2015 Deposited in to Account #4241	<u>1,289,105.56</u>	
Total proceeds		<u>46,293,565.23</u>
Interest Income (Accts #4238, #4241 & CD's)		
#4238	64,944.36	
#4241	3,778.58	
6 Months CD	15,107.44	
12 Months CD	165,580.08	
18 Months CD	<u>242,365.85</u>	
Total Interest Income		491,776.31
McLean County Auditor		
6/7/2016 Farview Site Review	95,095.63	
9/7/2016 Jail Space Review	<u>113,313.83</u>	
Needs Assessments		(208,409.46)
Farnsworth - Architect Fees		
6/7/2016	177,017.50	
7/5/2016	108,222.99	
8/9/2006	177,867.24	
9/6/2016	409,805.98	
9/9/2016	3,666.06	
10/4/2016	237,745.36	
11/1/2016	401,605.29	
12/6/2016	148,556.91	
1/3/2017	338,694.05	
2/7/2017	340,576.42	
3/7/2017	209,401.85	
4/18/2017	<u>102,150.08</u>	
Total Architect Fees		(2,655,309.73)
Construction in Progress		
12/6/2016 IDEAL	2,775.00	
1/3/2017 City of Bloomington	22,920.00	
2/7/2017 Stark Excavating	21,487.50	
4/18/2017 Stark Excavating	195,473.70	
4/18/2017 Bloom?Normal Water Reclam.	9,998.66	
4/18/2017 Ideal Environ. Asbestos Insp.	<u>5,620.00</u>	
Total Construction in Progress		(258,274.86)
Travel Expense		
9/6/2016 Jack Moody	296.35	
9/9/2016 Suzi Davis Travel	4,690.80	
9/9/2016 Eric Schmitt	253.43	
9/9/2016 Bill Wasson	<u>170.96</u>	
Total Travel Expense		(5,411.54)
Interest Expense		
5/19/2016	1,294,591.10	
3/8/2017 Miscalculated Interest Refund	<u>(5,400.30)</u>	
Total Interest Expense		<u>(1,289,190.80)</u>
Transferred in from Chase O&M	<u>2,100.00</u>	
Total Remaining Proceeds		<u>\$ 42,370,845.15</u>
Per Balance Sheet		
D. Svc. BNCB #4238 Series 2015	4,439,470.94	
D. Svc. BNCB #4241 Series 2015	8,320.84	
BNCB 6 mns CD	-	
BNCB 12 mns CD	15,180,687.52	
BNCB 18 mns CD	<u>22,742,365.85</u>	
Agrees to Remaining Proceeds		<u>42,370,845.15</u>