

McLean County Public Building Commission

Treasurer's Report

October - November 2016

McLean County Public Building Commission

December 6, 2016

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

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	827,498.88
1035.2 · D. Svc.-BNCB#4241-Series 2015	2,904.64
1101.4 · HBT - Gov't Center Proceeds	2,195,535.36
1105.1 · BNCB - 6 Months CD	2,512,645.12
1110.1 · BNCB - 12 Months CD	17,603,307.61
1115.1 · BNCB - 18 Months CD	22,651,856.46
Total Restricted Funds -	45,793,748.07
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,586.94
1005.2 · O & M - Chase - Checking	3,921.01
1010.2 · O & M - Chase - Savings	3,848,459.02
1025.5 · HBT #4230	160,320.12
1030.4 · HBT #4249	235,001.63
1040.1 · BNCB Checking	200,074.52
1040.5 · BNCB - 12 Months CD	1,601,043.29
Total Unrestricted Funds -	6,097,806.53
Total Checking/Savings	51,891,554.60
Total Current Assets	51,891,554.60
Other Assets	
1175 · Capitalized Lease Receivable	5,705,169.81
1176 · Capital Improv. Agreement Loan	600,000.00
Total Other Assets	6,305,169.81
TOTAL ASSETS	58,196,724.41
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	1,000,000.00
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	50,836,878.54
Equity	
3410 · Fund Balance - Restricted	9,030,101.48
Net Income	(1,670,255.61)
Total Equity	7,359,845.87
TOTAL LIABILITIES & EQUITY	58,196,724.41

McLean County Public Building Commission
Profit & Loss
October through November 2016

	<u>Oct - Nov 16</u>
Income	
7010 · Interest Income	58,348.95
Total Income	<u>58,348.95</u>
Expense	
6040 · Paying Agent Fees	1,500.00
6120 · Bank Service Charges	16.00
6200 · Interest Expense	1,074,397.50
6270 · Legal Fees	10,628.00
6271 · Accounting Fees	2,632.41
6280 · Business/Office supplies	80.00
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	639,350.65
Total 6800 · McLean County L & J Expansion	<u>639,350.65</u>
Total Expense	<u>1,728,604.56</u>
Net Income	<u><u>(1,670,255.61)</u></u>

McLean County Public Building Commission
BNCB #4238 Series 2015
As of November 30, 2016

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
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					(638,639.48)	827,498.88
Total Restricted Funds -					(638,639.48)	827,498.88
TOTAL					(638,639.48)	827,498.88

McLean County Public Building Commission
BNCB #4241 Series 2015
As of November 30, 2016

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
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			1,790,804.79	1,787,900.15	2,904.64
Total Restricted Funds -			1,790,804.79	1,787,900.15	2,904.64
TOTAL			1,790,804.79	1,787,900.15	2,904.64

McLean County Public Building Commission
HBT - Gov't Center Proceeds
As of November 30, 2016

Type	Date	Name	Memo	Amount	Balance
Restricted Funds -					2,195,535.36
1101.4 · HBT · Gov't Center Proceeds					2,195,535.36
Total 1101.4 · HBT · Gov't Center Proceeds					2,195,535.36
Total Restricted Funds -					2,195,535.36
TOTAL					2,195,535.36

McLean County Public Building Commission
Bloomington-Normal Community Bank - 6 Mns. CD
As of November 30, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					2,510,045.01
1105.1 · BNCB - 6 Months CD					2,510,045.01
Deposit	10/31/2016	Interest	1,237.83		2,511,282.84
Deposit	11/30/2016	Interest	1,362.28		2,512,645.12
Total 1105.1 · BNCB - 6 Months CD			2,600.11	0.00	2,512,645.12
Total Restricted Funds -			2,600.11	0.00	2,512,645.12
TOTAL			2,600.11	0.00	2,512,645.12

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD
As of November 30, 2016

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
Total 1110.1 - BNCB - 12 Months CD			21,249.38	0.00	17,603,307.61
Total Restricted Funds -			21,249.38	0.00	17,603,307.61
TOTAL			21,249.38	0.00	17,603,307.61

McLean County Public Building Commission
Bloomington-Normal Community Bank - 18 Mns. CD
As of November 30, 2016

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
Total 1115.1 · BNCB - 18 Months CD			31,245.80	0.00	22,651,856.46
Total Restricted Funds -			31,245.80	0.00	22,651,856.46
TOTAL			31,245.80	0.00	22,651,856.46

McLean County Public Building Commission
PNC Checking
As of November 30, 2016

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
Total 1000.1 - PNC Checking			0.41	48,586.94
Total Unrestricted Funds -			0.41	48,586.94
TOTAL			0.41	48,586.94

McLean County Public Building Commission
O & M - Chase - Checking
As of November 30, 2016

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 Ba...	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
Total 1005.2 - O & M - Chase - Checking					(4,084,646.39)	3,921.01
Total Unrestricted Funds -					(4,084,646.39)	3,921.01
TOTAL					(4,084,646.39)	3,921.01

McLean County Public Building Commission
O & M - Chase - Savings
As of November 30, 2016

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
Total 1010.2 · O & M - Chase - Savings			1,823,094.96	3,848,459.02
Total Unrestricted Funds -			1,823,094.96	3,848,459.02
TOTAL			1,823,094.96	3,848,459.02

McLean County Public Building Commission
HBT - #4230
As of November 30, 2016

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
Total 1025.5 - HBT #4230				1,077,897.60	3,388,013.50	160,320.12
Total Unrestricted Funds -				1,077,897.60	3,388,013.50	160,320.12
TOTAL				1,077,897.60	3,388,013.50	160,320.12

McLean County Public Building Commission
HBT - #4249
As of November 30, 2016

Type	Date	Memo	Debit	Credit	Balance
Unrestricted Funds -					234,996.05
1030.4 · HBT #4249					234,996.05
Deposit	10/31/2016	Interest	5.58		235,001.63
Total 1030.4 · HBT #4249			5.58	0.00	235,001.63
Total Unrestricted Funds -			5.58	0.00	235,001.63
TOTAL			5.58	0.00	235,001.63

McLean County Public Building Commission
BNCB Checking
As of November 30, 2016

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
Total 1040.1 - BNCB Checking				1,800,074.52	1,600,000.00	200,074.52
Total Unrestricted Funds -				1,800,074.52	1,600,000.00	200,074.52
TOTAL				1,800,074.52	1,600,000.00	200,074.52

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of November 30, 2016

Type	Date	Name	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
Total 1040.5 · BNCB - 12 Months CD				1,601,043.29	0.00	1,601,043.29
Total Unrestricted Funds -				1,601,043.29	0.00	1,601,043.29
TOTAL				1,601,043.29	0.00	1,601,043.29

McLean County Public Building Commission

December 6, 2016

Disbursements for Approval

December 2016

Chase - O & M Account (#093071156)

Capen Frank Proctor & Bowles	Surety Bonds	\$ 2,855.00
Costigan & Wolrab	O&M, Lincoln Parking Deck, L&J Expansion	6,218.00
Striegel Knobloch & Co.	Monthly Acctg. Services through Sept. 30, 2016	<u>3,704.72</u>
	Total:	<u>12,777.72</u>

Bloomington-Normal Community Bank (#4238)

Farnsworth Group	Services for period ending November 25, 2016	148,556.91
Ideal Environmental Engineering Inc.	Asbestos Program	<u>2,775.00</u>
		<u>151,331.91</u>
	Grand Total:	<u>\$ 164,109.63</u>

Public Building Commission of McLean County
Schedule of Restricted and Unrestricted Assets
For the Month Ended November 30, 2016

Restricted Assets

BNCB Series 2015	\$ 827,498.88
Debt Service - BNCB Series 2015	2,904.64
HBT - Gov't Center Proceeds	2,195,535.36
6 Mns. CD - BNCB	2,512,645.12
12 Mns. CD - BNCB	17,603,307.61
18 Mns. CD - BNCB	<u>22,651,856.46</u>

Total Restricted Assets

\$ 45,793,748.07

Unrestricted Assets

Petty Cash	\$ 400.00
PNC Checking	48,586.94
O & M - Chase - Checking	3,921.01
O & M - Chase - Savings	3,848,459.02
HBT - #4230	160,320.12
HBT - #4249	235,001.63
BNCB Checking	200,074.52
BNCB - 12 Months CD - Unrestricted	<u>1,601,043.29</u>

Total Unrestricted Assets

\$ 6,097,806.53

**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
11/30/2016**

10/6/2015 Deposited in to Account #4238	\$ 45,004,459.67
10/6/2015 Deposited in to Account #4241	1,289,105.56
Total proceeds	<u>46,293,565.23</u>

Interest Income (Accts #4238, #4241 & CD's)	
#4238	55,318.13
#4241	3,762.68
6 Months CD	12,645.12
12 Months CD	103,307.61
18 Months CD	151,856.46
Total Interest Income	<u>326,890.00</u>

McLean County Auditor	
6/7/2016 Farview Site Review	95,095.63
9/7/2016 Jail Space Review	113,313.83
Needs Assessments	<u>(208,409.46)</u>

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
Total Architect Fees	<u>(1,515,930.42)</u>

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	170.96
Total Travel Expense	<u>(5,411.54)</u>

Interest Expense	
5/19/2016	1,294,591.10
	<u>(1,294,591.10)</u>

Transferred in from Chase O&M	2,100.00
Total Remaining Proceeds	<u>\$ 43,598,212.71</u>