

McLean County Public Building Commission

Treasurer's Report

October 2017 - July 2018

McLean County Public Building Commission

August 7, 2018

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McLean County Public Building Commission
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	4,940,110.38
1035.2 · D. Svc.-BNCB#4241-Series 2015	11,210.51
1101.4 · HBT - Money Market	5,293.85
1115.1 · BNCB-12 Mns. CD Mat. 7-29-18	10,127,874.84
Total Restricted Funds -	15,084,489.58
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,670.65
1005.2 · O & M - Chase - Checking	1,267,663.85
1010.2 · O & M - Chase - Savings	1,425,016.15
1025.5 · HBT #4230	106,849.49
1030.4 · HBT #4249	235,124.86
1040.1 · BNCB Checking	203,286.36
1040.5 · BNCB - 12 Months CD	1,629,176.92
Total Unrestricted Funds -	4,916,188.28
Total Checking/Savings	20,000,677.86
Other Current Assets	
Investments HBT - Restricted	
1075 · US Government Notes & Bonds	2,219,886.65
1076 · Purchased Interest	58.29
1077 · Unrealized Gain/Loss	(39,088.68)
Total Investments HBT - Restricted	2,180,856.26
Total Other Current Assets	2,180,856.26
Total Current Assets	22,181,534.12
Other Assets	
1175 · Capitalized Lease Receivable	14,421,361.85
1176 · Capital Improv. Agreement Loan	540,000.00
Total Other Assets	14,961,361.85
TOTAL ASSETS	37,142,895.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Bond premium - Series 2010	159,558.66
2305 · Bond Premium -Series 2013	30,569.83
2310 · Bond Premium - Series 2015	2,491,708.71
Total Other Current Liabilities	2,681,837.20
Total Current Liabilities	2,681,837.20
Long Term Liabilities	
3024 · Revenue Bonds Payable -	
3025 · Government Center - Series 2013	810,000.00
3060 · Government Center - Series 2010	2,430,000.00
3065 · Government Center - Series 2015	41,850,000.00
Total 3024 · Revenue Bonds Payable -	45,090,000.00
3070 · River City Retainage	1,419,886.67
Total Long Term Liabilities	46,509,886.67
Total Liabilities	49,191,723.87

McLean County Public Building Commission
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
Equity	
3410 - Fund Balance - Restricted	9,558,450.42
3415 - Unrealized Gain/Loss	(39,088.68)
Net Income	<u>(21,568,189.64)</u>
Total Equity	<u>(12,048,827.90)</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,142,895.97</u></u>

McLean County Public Building Commission
Profit & Loss
October 2017 through July 2018

	Oct '17 - Jul 18
Income	
4000 · Rental Income - L&J Center	2,470,888.50
4001 · Rental Income - Govt Bldg	595,064.00
4003 · Rental Income - Old Courthouse	65,897.00
4004 · Rental Income - L & J Expansion	2,870,718.00
7010 · Interest Income	281,657.67
7015 · Interest Income - US Government	24,649.73
	6,308,874.90
Total Income	
Expense	
6040 · Paying Agent Fees	1,500.00
6125 · HBT Investment Fees	4,564.38
6180 · Insurance	42,718.00
6200 · Interest Expense	2,066,395.00
6270 · Legal Fees	68,856.31
6271 · Accounting Fees	35,839.66
6275 · Miscellaneous Expense	132.40
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	993,070.50
6502 · McLean Co. Courthouse	65,896.95
6503 · Government Center	332,649.53
	1,391,616.98
Total 6490 · Operations and Maintenance -	
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	362,301.98
6800.10 · Construction in Progress	23,903,139.83
	24,265,441.81
Total 6800 · McLean County L & J Expansion	
Total Expense	27,877,064.54
Net Income	(21,568,189.64)

McLean County Public Building Commission
BNCB #4238 Series 2015
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Restricted Funds -						12,863,280.57
1035.1 · D. Svc.-BNCB#4238-Series 2015						12,863,280.57
Check	10/03/2017	1043	Farnsworth Group	Services through September 22, 2017	(79,474.60)	12,783,805.97
Check	10/03/2017	1044	River City Construction	Through 9/30/17	(2,921,377.14)	9,862,428.83
Deposit	10/31/2017			Interest	9,468.66	9,871,897.49
Check	11/07/2017	1045	Wm. Masters	VOID: relocate push button GJE, RGJE cr...	0.00	9,871,897.49
Check	11/07/2017	1046	Farnsworth Group	Services through October 27, 2017	(42,026.60)	9,829,870.89
Check	11/07/2017	1047	River City Construction	Through 10/31/17	(2,831,720.05)	6,998,150.84
Gener...	11/07/2017	AJE...	Wm. Masters	For CHK 1045 voided on 01/02/2018	(1,470.04)	6,996,680.80
Deposit	11/30/2017			Interest	6,460.50	7,003,141.30
Check	12/05/2017	1048	McLean County Auditor	WM Masters Reimbursement	(1,470.04)	7,001,671.26
Check	12/05/2017	1049	Ideal	asbestos inspection for L&J	(2,238.41)	6,999,432.85
Check	12/05/2017	1050	Farnsworth Group	Services through November 24, 2017	(37,349.64)	6,962,083.21
Check	12/05/2017	1051	River City Construction	Through 11/30/17	(1,739,802.60)	5,222,280.61
Gener...	12/31/2017	AJE...	Wm. Masters	Reverse of GJE AJE85 -- For CHK 1045 v...	1,470.04	5,223,750.65
Deposit	12/31/2017			Interest	4,514.61	5,228,265.26
Check	01/02/2018	1052	Farnsworth Group	Services through December 15, 2017	(33,955.13)	5,194,310.13
Check	01/02/2018	1053	River City Construction	Through 12/31/17	(1,395,204.82)	3,799,105.31
Gener...	01/31/2018	AJE...		12 month CD matured	15,267,517.12	19,066,622.43
Deposit	01/31/2018			Interest	5,867.64	19,072,490.07
Check	02/06/2018	1054	Farnsworth Group	Services through January 26, 2018	(34,347.29)	19,038,142.78
Check	02/06/2018	1055	River City Construction	Through 1/31/18	(1,253,302.61)	17,784,840.17
Deposit	02/28/2018			Interest	17,113.50	17,801,953.67
Check	03/06/2018	1056	Farnsworth Group	Services through February 23, 2018	(37,035.75)	17,764,917.92
Check	03/06/2018	1057	River City Construction	Through 2/28/18	(2,064,102.88)	15,700,815.04
Deposit	03/31/2018			Interest	16,235.44	15,717,050.48
Check	04/03/2018	1058	Farnsworth Group	Services through March 23, 2018	(19,172.00)	15,697,878.48
Check	04/03/2018	1059	River City Construction	Through 3/31/18	(2,149,498.63)	13,548,379.85
Deposit	04/30/2018			Interest	17,003.76	13,565,383.61
Check	05/01/2018	1060	Farnsworth Group	Services through April 20, 2018	(18,980.75)	13,546,402.86
Check	05/01/2018	1061	River City Construction	Through 4/30/18	(2,674,000.26)	10,872,402.60
Check	05/01/2018	1062	Ideal	air sampling and analysis	(2,180.00)	10,870,222.60
Deposit	05/31/2018			Interest	13,718.11	10,883,940.71
Check	06/05/2018	1063	Farnsworth Group	Services through May 25, 2018	(16,092.50)	10,867,848.21
Check	06/05/2018	1064	River City Construction	Through 5/31/18	(3,615,619.66)	7,252,228.55
Check	06/05/2018	1065	Abateco, Inc.	Detention Center Asbestos Abatement	(12,900.00)	7,239,328.55
Check	06/05/2018	1066	Tech Electronics	New phone system	(6,576.00)	7,232,752.55
Deposit	06/30/2018			Interest	9,211.37	7,241,963.92
Check	07/03/2018	1067	Farnsworth Group	Services through June 22, 2018	(43,867.72)	7,198,096.20
Check	07/03/2018	1068	River City Construction	Through 6/30/18	(2,265,085.84)	4,933,010.36
Deposit	07/31/2018			Interest	7,100.02	4,940,110.38
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					(7,923,170.19)	4,940,110.38
Total Restricted Funds -					(7,923,170.19)	4,940,110.38
TOTAL					(7,923,170.19)	4,940,110.38

McLean County Public Building Commission
BNCB #4241 Series 2015
As of July 31, 2018

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					8,344.23
1035.2 · D. Svc.-BNCB#4241-Series 2015					8,344.23
Check	10/03/2017	Debt service transfer Series 2015	1,850,900.00		1,859,244.23
Deposit	10/31/2017	Interest	1,376.47		1,860,620.70
Check	11/17/2017	Jail Bond Payment		1,850,900.00	9,720.70
Deposit	11/30/2017	Interest	819.34		10,540.04
Deposit	12/31/2017	Interest	8.37		10,548.41
Deposit	01/31/2018	Interest	11.44		10,559.85
Deposit	02/28/2018	Interest	9.88		10,569.73
Deposit	03/31/2018	Interest	10.60		10,580.33
Deposit	04/30/2018	Interest	12.90		10,593.23
Deposit	05/15/2018	Deposit	967,150.00		977,743.23
General Journal	05/18/2018	To record payment made with cashier...		966,650.00	11,093.23
Deposit	05/31/2018	Interest	90.17		11,183.40
Deposit	06/30/2018	Interest	12.88		11,196.28
Deposit	07/31/2018	Interest	14.23		11,210.51
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			2,820,416.28	2,817,550.00	11,210.51
Total Restricted Funds -			2,820,416.28	2,817,550.00	11,210.51
TOTAL			2,820,416.28	2,817,550.00	11,210.51

McLean County Public Building Commission
HBT - Money Market
As of July 31, 2018

Type	Date	Memo	Amount	Balance
Restricted Funds -				23,015.89
1101.4 · HBT - Money Market				23,015.89
General Journal	10/31/2017	record interest and fees	4,693.29	27,709.18
General Journal	10/31/2017	To adjust money market account	240,000.00	267,709.18
General Journal	11/30/2017	To record mmkt activity	1,236.84	268,946.02
General Journal	11/30/2017	To record treasury activity	(263,177.63)	5,768.39
General Journal	12/31/2017	To record HBT Govt account Activity	(414.94)	5,353.45
General Journal	01/31/2018	To adjust money market portion of ...	5,602.30	10,955.75
General Journal	02/28/2018	To adjust money market	3,349.26	14,305.01
General Journal	03/31/2018	To adjust HBT Money Market	1,376.93	15,681.94
General Journal	04/30/2018	To adjust M. Mkt and Us Govt Bonds	244,990.34	260,672.28
General Journal	05/31/2018	To adjust money market and govt b...	(258,116.61)	2,555.67
General Journal	06/30/2018	to adjust HBT MMkt Cash	(433.26)	2,122.41
General Journal	07/31/2018	To record July money market activity	3,171.44	5,293.85
Total 1101.4 · HBT - Money Market			(17,722.04)	5,293.85
Total Restricted Funds -			(17,722.04)	5,293.85
TOTAL			(17,722.04)	5,293.85

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD Mat. 7/29/18
As of July 31, 2018

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					10,021,932.49
1115.1 · BNCB-12 Mns. CD Mat. 7-29-18					10,021,932.49
Deposit	10/31/2017	Interest	11,158.67		10,033,091.16
Deposit	11/30/2017	Interest	10,472.90		10,043,564.06
Deposit	12/31/2017	Interest	10,134.37		10,053,698.43
Deposit	01/31/2018	Interest	11,543.85		10,065,242.28
Deposit	02/28/2018	Interest	9,806.03		10,075,048.31
Deposit	03/31/2018	Interest	10,516.69		10,085,565.00
Deposit	04/30/2018	Interest	10,878.59		10,096,443.59
Deposit	05/31/2018	Interest	10,890.33		10,107,333.92
Deposit	06/30/2018	Interest	10,198.72		10,117,532.64
Deposit	07/31/2018	Interest	10,342.20		10,127,874.84
Total 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18			105,942.35	0.00	10,127,874.84
Total Restricted Funds -			105,942.35	0.00	10,127,874.84
TOTAL			105,942.35	0.00	10,127,874.84

McLean County Public Building Commission
PNC Checking
As of July 31, 2018

Type	Date	Memo	Amount	Balance
Unrestricted Funds -				48,596.77
1000.1 · PNC Checking				48,596.77
Deposit	10/31/2017	Interest	6.39	48,603.16
Deposit	11/30/2017	Interest	6.00	48,609.16
Deposit	12/31/2017	Interest	5.79	48,614.95
Deposit	01/31/2018	Interest	6.59	48,621.54
Deposit	02/28/2018	Interest	8.79	48,630.33
Deposit	03/31/2018	Interest	10.00	48,640.33
Deposit	04/30/2018	Interest	10.32	48,650.65
Deposit	05/31/2018	Interest	10.33	48,660.98
Deposit	06/30/2018	Interest	9.67	48,670.65
Total 1000.1 · PNC Checking			73.88	48,670.65
Total Unrestricted Funds -			73.88	48,670.65
TOTAL			73.88	48,670.65

McLean County Public Building Commission
O & M - Chase - Checking
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Unrestricted Funds -						914,494.51
1005.2 - O & M - Chase - Checking						914,494.51
Deposit	10/02/2017			Deposit	1,247,790.00	2,162,284.51
Deposit	10/02/2017			Deposit	2,377,305.00	4,539,589.51
Check	10/03/2017	1280	McLean County Auditor	O&M Contract	(695,808.51)	3,843,781.00
Check	10/03/2017	1281	Costigan & Wollrab	O&M, Master Lease	(6,908.66)	3,836,872.34
Check	10/03/2017	1282	Striegel, Knobloch, and Co.	July work	(2,732.92)	3,834,139.42
Check	10/03/2017	1283	Heartland Bank	Heartland bank and trust - debt service	(1,072,520.00)	2,761,619.42
Check	10/03/2017	1284	Bloomington/Normal Community Bank	Debt service transfer Series 2015	(1,850,900.00)	910,719.42
Transfer	10/04/2017			Funds Transfer	(906,719.42)	4,000.00
Deposit	10/31/2017			Interest	4.58	4,004.58
Transfer	11/07/2017			Funds Transfer	241,202.75	245,207.33
Check	11/07/2017	1285	McLean County Auditor	October O&M Contract	(231,936.17)	13,271.16
Check	11/07/2017	1286	Costigan & Wollrab	O&M, Master Lease	(7,182.41)	6,088.75
Check	11/07/2017	1287	Striegel, Knobloch, and Co.	August 2017	(2,088.75)	4,000.00
Deposit	11/30/2017			Interest	0.60	4,000.60
Transfer	12/06/2017			Funds Transfer	240,874.32	244,874.92
Check	12/06/2017	1288	Costigan & Wollrab	O&M, Master Lease	(6,230.00)	238,644.92
Check	12/06/2017	1289	McLean County Auditor	November O&M Contract	(231,936.17)	6,708.75
Check	12/06/2017	1290	Striegel, Knobloch, and Co.	October 2017	(2,708.75)	4,000.00
Deposit	12/31/2017			Interest	0.35	4,000.35
Check	01/02/2018	1291	McLean County	O&M December	(231,936.13)	(227,935.78)
Check	01/02/2018	1292	Capen, Frank, Proctor, & Bowles	Surety Renewal	(2,505.00)	(230,440.78)
Check	01/02/2018	1293	Costigan & Wollrab	O&M, Master Lease	(6,700.00)	(237,140.78)
Transfer	01/02/2018			Funds Transfer	241,140.78	4,000.00
Deposit	01/31/2018			Interest	0.36	4,000.36
Transfer	02/06/2018			Funds Transfer	9,626.69	13,627.05
Check	02/06/2018	1294	Costigan & Wollrab	O&M, Master Lease	(6,047.25)	7,579.80
Check	02/06/2018	1295	Striegel, Knobloch, and Co.	November 2017	(3,580.00)	3,999.80
Deposit	02/28/2018			Interest	0.04	3,999.84
Transfer	03/06/2018			Funds Transfer	9,672.41	13,672.25
Check	03/06/2018	1296	Costigan & Wollrab	O&M, Master Lease	(7,627.25)	6,045.00
Check	03/06/2018	1297	Striegel, Knobloch, and Co.	December 2017	(2,045.00)	4,000.00
Deposit	03/31/2018			Interest	0.04	4,000.04
Check	04/03/2018	1298	Costigan & Wollrab	O&M, Master Lease	(5,527.50)	(1,527.46)
Check	04/03/2018	1299	Striegel, Knobloch, and Co.	January 2017	(1,770.00)	(3,297.46)
Transfer	04/04/2018			Funds Transfer	7,297.46	4,000.00
Deposit	04/30/2018			Interest	0.04	4,000.04
Check	05/01/2018	1300	Costigan & Wollrab	O&M, Master Lease	(11,004.94)	(7,004.90)
Check	05/01/2018	1301	The Pantagraph	Legan notice publication	(132.40)	(7,137.30)
Check	05/01/2018	1302	Striegel, Knobloch, and Co.	February 2018	(3,941.02)	(11,078.32)
Transfer	05/01/2018			Funds Transfer	15,078.20	3,999.88
Deposit	05/31/2018			Interest	0.04	3,999.92
Check	06/05/2018	1303	Costigan & Wollrab	O&M, Master Lease	(6,576.30)	(2,576.38)
Check	06/05/2018	1304	Sulaski & Webb	Prep of FY2016 Ann Fin Report	(11,000.00)	(13,576.38)
Check	06/05/2018	1305	Striegel, Knobloch, and Co.	March 2018	(3,482.50)	(17,058.88)
Transfer	06/05/2018			Funds Transfer	21,058.88	4,000.00
Deposit	06/29/2018			Deposit	195,664.50	199,664.50
Deposit	06/30/2018			Interest	0.10	199,664.60
Check	07/03/2018	1306	R.W. Gipson Agency	renewal and policy fees	(40,213.00)	159,451.60
Check	07/03/2018	1307	Costigan & Wollrab	O&M, Master Lease	(5,052.00)	154,399.60
Check	07/03/2018	1308	Striegel, Knobloch, and Co.	April 2018	(2,033.50)	152,366.10
Transfer	07/05/2018			Funds Transfer	(144,366.10)	8,000.00
Deposit	07/16/2018			Deposit	1,259,658.00	1,267,658.00
Deposit	07/31/2018			Interest	5.85	1,267,663.85
Total 1005.2 - O & M - Chase - Checking					353,169.34	1,267,663.85
Total Unrestricted Funds -					353,169.34	1,267,663.85
TOTAL					353,169.34	1,267,663.85

McLean County Public Building Commission
O & M - Chase - Savings
As of July 31, 2018

Type	Date	Memo	Amount	Balance
Unrestricted Funds -				1,157,656.08
1010.2 · O & M - Chase - Savings				1,157,656.08
Transfer	10/04/2017	Funds Transfer	906,719.42	2,064,375.50
Deposit	10/31/2017	Interest	307.80	2,064,683.30
Transfer	11/07/2017	Funds Transfer	(241,202.75)	1,823,480.55
Deposit	11/30/2017	Interest	278.02	1,823,758.57
Transfer	12/06/2017	Funds Transfer	(240,874.32)	1,582,884.25
Deposit	12/31/2017	Interest	232.24	1,583,116.49
Transfer	01/02/2018	Funds Transfer	(241,140.78)	1,341,975.71
Deposit	01/31/2018	Interest	223.08	1,342,198.79
Transfer	02/06/2018	Funds Transfer	(9,626.69)	1,332,572.10
Deposit	02/28/2018	Interest	184.19	1,332,756.29
Transfer	03/06/2018	Funds Transfer	(9,672.41)	1,323,083.88
Deposit	03/31/2018	Interest	195.92	1,323,279.80
Transfer	04/04/2018	Funds Transfer	(7,297.46)	1,315,982.34
Deposit	04/30/2018	Interest	201.27	1,316,183.61
Transfer	05/01/2018	Funds Transfer	(15,078.20)	1,301,105.41
Deposit	05/31/2018	Interest	198.85	1,301,304.26
Transfer	06/05/2018	Funds Transfer	(21,058.88)	1,280,245.38
Deposit	06/30/2018	Interest	183.45	1,280,428.83
Transfer	07/05/2018	Funds Transfer	144,366.10	1,424,794.93
Deposit	07/31/2018	Interest	221.22	1,425,016.15
Total 1010.2 · O & M - Chase - Savings			267,360.07	1,425,016.15
Total Unrestricted Funds -			267,360.07	1,425,016.15
TOTAL			267,360.07	1,425,016.15

McLean County Public Building Commission
HBT - #4230
As of July 31, 2018

Type	Date	Name	Memo	Debit	Credit	Balance
Unrestricted Funds -						89,594.94
1025.5 · HBT #4230						89,594.94
Check	10/03/2017	Heartland Bank	Heartland bank and trust - debt service	1,072,520.00		1,162,114.94
General Journal	10/20/2017		Pay PBC Revenue Bond 2013		202,947.50	959,167.44
General Journal	10/20/2017		To pay PBC Revenue Refunding Bon...		798,812.50	160,354.94
Deposit	10/31/2017		Interest	47.87		160,402.81
Deposit	11/30/2017		Interest	3.96		160,406.77
Deposit	12/31/2017		Interest	4.08		160,410.85
Deposit	01/31/2018		Interest	4.09		160,414.94
Deposit	02/28/2018		Interest	3.69		160,418.63
Deposit	03/31/2018		Interest	4.22		160,422.85
Check	04/18/2018	Heartland Bank	Revenue Bond Series 2013 and 2010 ...		53,585.00	106,837.85
Deposit	04/30/2018		Interest	3.56		106,841.41
Deposit	05/31/2018		Interest	2.72		106,844.13
Deposit	06/30/2018		Interest	2.73		106,846.86
Deposit	07/31/2018		Interest	2.63		106,849.49
Total 1025.5 · HBT #4230				1,072,599.55	1,055,345.00	106,849.49
Total Unrestricted Funds -				1,072,599.55	1,055,345.00	106,849.49
TOTAL				1,072,599.55	1,055,345.00	106,849.49

McLean County Public Building Commission
HBT - #4249
As of July 31, 2018

Type	Date	Memo	Debit	Credit	Balance
Unrestricted Funds -					235,066.31
1030.4 · HBT #4249					235,066.31
Deposit	10/31/2017	Interest	5.80		235,072.11
Deposit	11/30/2017	Interest	5.80		235,077.91
Deposit	12/31/2017	Interest	5.99		235,083.90
Deposit	01/31/2018	Interest	5.99		235,089.89
Deposit	02/28/2018	Interest	5.41		235,095.30
Deposit	03/31/2018	Interest	6.18		235,101.48
Deposit	04/30/2018	Interest	5.60		235,107.08
Deposit	05/31/2018	Interest	5.99		235,113.07
Deposit	06/30/2018	Interest	5.99		235,119.06
Deposit	07/31/2018	Interest	5.80		235,124.86
Total 1030.4 · HBT #4249			58.55	0.00	235,124.86
Total Unrestricted Funds -			58.55	0.00	235,124.86
TOTAL			58.55	0.00	235,124.86

McLean County Public Building Commission
BNCB Checking
As of July 31, 2018

Type	Date	Name	Memo	Debit	Credit	Balance
						201,186.18
Unrestricted Funds -						201,186.18
1040.1 - BNCB Checking						201,362.56
Deposit	10/31/2017		Interest	176.38		201,528.06
Deposit	11/30/2017		Interest	165.50		201,688.18
Deposit	12/31/2017		Interest	160.12		201,907.00
Deposit	01/31/2018		Interest	218.82		202,095.96
Deposit	02/28/2018		Interest	188.96		202,298.61
Deposit	03/31/2018		Interest	202.65		202,545.19
Deposit	04/30/2018		Interest	246.58		202,794.63
Deposit	05/31/2018		Interest	249.44		203,028.26
Deposit	06/30/2018		Interest	233.63		203,286.36
Deposit	07/31/2018		Interest	258.10		
				2,100.18	0.00	203,286.36
Total 1040.1 - BNCB Checking						
				2,100.18	0.00	203,286.36
Total Unrestricted Funds -						
				2,100.18	0.00	203,286.36
TOTAL				2,100.18	0.00	203,286.36

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of July 31, 2018

Type	Date	Name	Memo	Debit	Credit	Balance
						1,610,371.25
						1,610,371.25
Unrestricted Funds -						1,611,493.80
1040.5 - BNCB - 12 Months CD						1,613,427.59
Deposit	10/31/2017		Interest	1,122.55		1,615,299.17
Deposit	11/30/2017		Interest	1,933.79		1,617,431.36
Deposit	12/31/2017		Interest	1,871.58		1,619,242.88
Deposit	01/31/2018		Interest	2,132.19		1,621,185.97
Deposit	02/28/2018		Interest	1,811.52		1,623,196.24
Deposit	03/31/2018		Interest	1,943.09		1,625,209.00
Deposit	04/30/2018		Interest	2,010.27		1,627,094.24
Deposit	05/31/2018		Interest	2,012.76		1,629,176.92
Deposit	06/30/2018		Interest	1,885.24		
Deposit	07/31/2018		Interest	2,082.68		
				18,805.67	0.00	1,629,176.92
Total 1040.5 - BNCB - 12 Months CD				18,805.67	0.00	1,629,176.92
Total Unrestricted Funds -				18,805.67	0.00	1,629,176.92
TOTAL				18,805.67	0.00	1,629,176.92

McLean County Public Building Commission

August 7, 2018

Disbursements for Approval

August 2018

Chase - O & M Account (#093071156)

Costigan & Wolrab	O&M, Master Lease	\$ 4,597.00
McLean County Auditor	January - June 2018	1,455,322.50
Striegel Knobloch & Co.	May 2018	<u>236.25</u>

Total: 1,460,155.75

Bloomington-Normal Community Bank (#4238)

Farnsworth Group	Services for period ending July 27, 2018	25,157.59
McLean County Auditor (Entre Solutions II)	Wireless, Hardware, Software	32,848.00
River City Construction LLC	General Contractor thru July 31, 2018	<u>2,223,124.54</u>

Total: 2,281,130.13

Grand Total: \$ 3,741,285.88

**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
7/31/2018**

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	195,938.64	
#4241	6,168.25	
6 Months CD	15,107.44	
12 Months CD Mat. 1/29/18	252,409.68	
12 Months CD Mat. 7/29/18	<u>399,160.71</u>	
Total Interest Income		868,784.72
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		
FY 10/1/2016 - 9/30/2017	2,867,002.34	
10/3/2017	79,474.60	
11/7/2017	42,026.60	
12/5/2017	37,349.64	
1/2/2018	33,955.13	
2/6/2018	34,347.29	
3/6/2018	37,035.75	
4/3/2018	19,172.00	
5/1/2018	18,980.75	
6/5/2018	16,092.50	
7/3/2018	<u>43,867.72</u>	
Total Architect Fees		(3,229,304.32)
Construction in Progress		
FY 10/1/2016 - 9/30/2017	4,418,359.16	
10/3/2017 River City	2,921,377.14	
11/7/2017 WM Masters/McLean Cty Aud.	1,470.04	
11/7/2017 River City	2,831,720.05	
12/5/2017 River City	1,739,802.60	
12/5/2017 Ideal	2,238.41	
1/2/2018 River City	1,395,204.82	
2/6/2018 River City	1,253,302.61	
3/6/2018 River City	2,064,102.88	
4/3/2018 River City	2,149,498.63	
5/1/2018 River City	2,674,000.26	
5/1/2018 Ideal	2,180.00	
6/5/2018 Abateco	12,900.00	
6/5/2018 Tech Electronics	6,576.00	
6/5/2018 River City	3,615,619.66	
7/3/2018 River City	<u>2,265,085.84</u>	
Total Construction in Progress		(27,353,438.10)
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		(1,289,190.80)
Transferred in from Chase O&M	<u>2,600.00</u>	
Total Remaining Proceeds		<u>\$ 15,079,195.73</u>
Per Balance Sheet		
D. Svc. BNCB #4238 Series 2015		4,940,110.38
D. Svc. BNCB #4241 Series 2015		11,210.51
Rental Income Difference		-
BNCB 6 mns CD		-
BNCB 12 mns CD Mat. 1/29/18		-
BNCB 12 mns CD Mat. 7/29/18		<u>10,127,874.84</u>
Agrees to Remaining Proceeds		<u>15,079,195.73</u>