

McLean County Public Building Commission

Treasurer's Report

October 2019 – September 2020

McLean County Public Building Commission

October 6, 2020

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McLean County Public Building Commission
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	49,472.75
1005.2 · O & M - Chase - Checking	3,364,455.97
1010.2 · O & M - Chase - Savings	1,091,788.28
1025.5 · HBT #4230	22,754.24
1030.4 · HBT #4249	235,241.61
1035.1 · D. Svc.-BNCB#4238-Series 2015	672,662.61
1035.2 · D. Svc.-BNCB#4241-Series 2015	12,999.95
1040.1 · BNCB Checking	207,903.87
1040.5 · BNCB - 12 Months CD	1,705,292.02
1101.4 · HBT - Money Market	15,377.35
Total Checking/Savings	7,378,348.65
Other Current Assets	
Investments - HBT	
1075 · HBT-US Government Notes & Bonds	2,284,806.49
1077 · HBT - Unrealized Gain/Loss	44,814.42
Total Investments - HBT	2,329,620.91
Total Other Current Assets	2,329,620.91
Total Current Assets	9,707,969.56
Other Assets	
1175 · Capitalized Lease Receivable	47,575,379.07
1176 · Capital Improv. Agreement Loan	405,000.00
1178 · 2nd Capital Improvement Loan	430,492.00
Total Other Assets	48,410,871.07
TOTAL ASSETS	58,118,840.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Bond premium - Series 2010	79,779.32
2305 · Bond Premium -Series 2013	20,379.87
2310 · Bond Premium - Series 2015	2,214,852.19
Total Other Current Liabilities	2,315,011.38
Total Current Liabilities	2,315,011.38
Long Term Liabilities	
3024 · Revenue Bonds Payable -	
3025 · Government Center - Series 2013	415,000.00
3060 · Government Center - Series 2010	845,000.00
3065 · Government Center - Series 2015	39,865,000.00
Total 3024 · Revenue Bonds Payable -	41,125,000.00
Total Long Term Liabilities	41,125,000.00
Total Liabilities	43,440,011.38
Equity	
3410 · Fund Balance - Restricted	2,832,200.78
3415 · Unrealized Gain/Loss	44,814.42
3500 · Retained Earnings	7,174,028.41
Net Income	4,627,785.64
Total Equity	14,678,829.25
TOTAL LIABILITIES & EQUITY	58,118,840.63

McLean County Public Building Commission
Profit & Loss
 October 2019 through September 2020

	Oct '19 - Sep 20
Income	
4000 · Rental Income	9,685,502.00
7010 · Interest Income	40,545.45
7015 · Interest Income - US Gov't-HBT	35,200.65
	9,761,248.10
Expense	
6040 · Paying Agent Fees	1,500.00
6120 · Bank Service Charges	10.00
6125 · HBT Investment Fees	4,981.61
6180 · Insurance	45,143.00
6200 · Interest Expense	1,923,445.00
6270 · Legal Fees	27,350.38
6271 · Accounting Fees	23,035.05
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	1,868,760.85
6502 · McLean Co. Courthouse	171,129.48
6503 · Government Center	663,146.19
6510 · Juvenile Detention Center	279,421.98
6515 · Fairview Building	16,862.50
6520 · Animal Control Center	65,056.00
	3,064,377.00
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	7,135.59
6800.15 · Furniture and Fixtures	36,484.83
	43,620.42
Total Expense	5,133,462.46
Net Income	4,627,785.64

McLean County Public Building Commission
BNCB #4238 Series 2015
As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
1035.1 · D. Svc.-BNCB#4238-Series 2015						712,518.71
Check	10/01/2019	1115	McLean County	FF&E	(3,266.03)	709,252.68
Deposit	10/31/2019			Interest	723.18	709,975.86
Deposit	11/30/2019			Interest	606.88	710,582.74
Deposit	12/31/2019			Interest	622.98	711,205.72
Check	01/07/2020	1116	Farnsworth Group	Services through November 22, 20...	(7,135.59)	704,070.13
Check	01/07/2020	1117	McLean County	FF&E	(7,570.01)	696,500.12
Deposit	01/31/2020			Interest	598.85	697,098.97
Deposit	02/29/2020			Interest	485.10	697,584.07
Deposit	03/31/2020			Interest	271.39	697,855.46
Deposit	04/30/2020			Interest	114.72	697,970.18
Check	05/28/2020	1118	McLean County	FF&E	(25,648.79)	672,321.39
Deposit	05/29/2020			Interest	110.91	672,432.30
Deposit	06/30/2020			Interest	63.55	672,495.85
Deposit	07/31/2020			Interest	57.12	672,552.97
Deposit	08/31/2020			Interest	57.12	672,610.09
Deposit	09/30/2020			Interest	52.52	672,662.61
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					(39,856.10)	672,662.61
TOTAL					(39,856.10)	672,662.61

McLean County Public Building Commission
BNCB #4241 Series 2015
As of September 30, 2020

Type	Date	Memo	Debit	Credit	Balance
1035.2 · D. Svc.-BNCB#4241-Series 2015					11,636.49
Check	10/16/2019	Bond Fund Transfer	1,982,650.00		1,994,286.49
Deposit	10/31/2019	Interest	142.23		1,994,428.72
Check	11/20/2019	Series 2015 Bond Payment		1,983,150.00	11,278.72
Deposit	11/30/2019	Interest	1,107.17		12,385.89
Deposit	12/31/2019	Interest	10.86		12,396.75
Deposit	01/31/2020	Interest	10.53		12,407.28
Deposit	02/29/2020	Interest	8.63		12,415.91
Deposit	03/31/2020	Interest	4.83		12,420.74
Deposit	04/30/2020	Interest	2.04		12,422.78
Deposit	05/05/2020	Deposit	922,275.00		934,697.78
Check	05/20/2020	Series 2015 Bond Payment		921,775.00	12,922.78
Deposit	05/29/2020	Interest	72.75		12,995.53
Deposit	06/30/2020	Interest	1.21		12,996.74
Deposit	07/31/2020	Interest	1.10		12,997.84
Deposit	08/31/2020	Interest	1.10		12,998.94
Deposit	09/30/2020	Interest	1.01		12,999.95
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			2,906,288.46	2,904,925.00	12,999.95
TOTAL			2,906,288.46	2,904,925.00	12,999.95

McLean County Public Building Commission
HBT - Money Market
As of September 30, 2020

Type	Date	Name	Memo	Amount	Balance
1101.4 · HBT - Money Market					32,152.98
General Journal	10/30/2019		To record income and fees on mm...	(318.53)	31,834.45
General Journal	11/30/2019		To record Nov. bank account activity	5,713.08	37,547.53
General Journal	12/31/2019		To record December activity	(361.05)	37,186.48
General Journal	01/31/2020		To record January activity	1,289.78	38,476.26
General Journal	01/31/2020		To record January activity	(24,197.99)	14,278.27
General Journal	02/28/2020		To record February Activity	4,771.21	19,049.48
General Journal	03/30/2020		To record March activity	7,352.71	26,402.19
General Journal	04/30/2020		To record April activity	(402.94)	25,999.25
General Journal	05/30/2020		To record May activity	8,261.78	34,261.03
General Journal	06/30/2020		To adjust MMkt acct for June activity	(413.46)	33,847.57
General Journal	07/31/2020		To record July activity	247,671.34	281,518.91
General Journal	08/31/2020		To record August activity	(415.75)	281,103.16
General Journal	09/30/2020		To record September Activity	273,788.83	554,891.99
General Journal	09/30/2020		To record September Activity	(539,514.64)	15,377.35
Total 1101.4 · HBT - Money Market				(16,775.63)	15,377.35
TOTAL				(16,775.63)	15,377.35

McLean County Public Building Commission
PNC Checking
As of September 30, 2020

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1000.1 - PNC Checking				49,262.02
Deposit	10/31/2019	Interest	39.58	49,301.60
Deposit	11/30/2019	Interest	34.12	49,335.72
Deposit	12/31/2019	Interest	36.63	49,372.35
Deposit	01/31/2020	Interest	35.42	49,407.77
Deposit	02/29/2020	Interest	32.02	49,439.79
Deposit	03/31/2020	Interest	21.54	49,461.33
Deposit	04/30/2020	Interest	2.02	49,463.35
Deposit	05/29/2020	Interest	1.96	49,465.31
Deposit	06/30/2020	Interest	2.17	49,467.48
Deposit	07/31/2020	Interest	2.09	49,469.57
Deposit	08/31/2020	Interest	1.96	49,471.53
Deposit	09/30/2020	Interest	1.22	49,472.75
Total 1000.1 - PNC Checking			210.73	49,472.75
TOTAL			210.73	49,472.75

McLean County Public Building Commission
O & M - Chase - Checking
As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
1005.2 · O & M - Chase - Checking						893,287.59
Check	10/01/2019	1363	McLean County	2nd Capital Loan	(430,492.00)	462,795.59
Transfer	10/02/2019			Funds Transfer	216,457.36	679,252.95
Check	10/02/2019	1360	Heartland Bank	Govt Center and Parking Deck ...	(667,025.00)	12,227.95
Check	10/02/2019	1361	Costigan & Wollrab	O&M, Master Lease	(7,448.00)	4,779.95
Check	10/02/2019	1362	Striegel, Knobloch, and Co.	July Fees	(779.95)	4,000.00
Deposit	10/08/2019			Deposit	1,300,334.00	1,304,334.00
Check	10/16/2019	1364	Heartland Bank	Debt Service Payment	(350,000.00)	954,334.00
Check	10/16/2019	1365	Bloomington Normal Community ...	Bond Fund Transfer	(1,982,650.00)	(1,028,316.00)
Deposit	10/25/2019			Deposit	2,469,918.00	1,441,602.00
Deposit	10/31/2019			Interest	11.82	1,441,613.82
Deposit	11/30/2019			Interest	11.29	1,441,625.11
Deposit	12/06/2019			Deposit	60,000.00	1,501,625.11
Transfer	12/09/2019			Funds Transfer	(275,000.00)	1,226,625.11
Transfer	12/10/2019			Funds Transfer	2,466.14	1,229,091.25
Check	12/10/2019	1366	McLean County	O&M July - November 2019	(1,225,091.25)	4,000.00
Deposit	12/31/2019			Interest	4.24	4,004.24
Transfer	01/07/2020			Funds Transfer	262,453.01	266,457.25
Check	01/07/2020	1367	Capen, Frank, Proctor, & Bowles	Surety Renewal	(2,855.00)	263,602.25
Check	01/07/2020	1368	Costigan & Wollrab	O&M, Master Lease	(7,790.00)	255,812.25
Check	01/07/2020	1369	Striegel, Knobloch, and Co.	August, September, October Fe...	(6,794.00)	249,018.25
Check	01/07/2020	1370	McLean County	O&M December 2019	(245,018.25)	4,000.00
Deposit	01/31/2020			Interest	0.57	4,000.57
Deposit	02/29/2020			Interest	0.03	4,000.60
Deposit	03/31/2020			Interest	0.03	4,000.63
Deposit	04/24/2020			Deposit	922,275.00	926,275.63
Deposit	04/30/2020			Interest	1.78	926,277.41
Deposit	05/05/2020	DEP	Bloomington Normal Community ...	Deposit	(922,275.00)	4,002.41
Deposit	05/31/2020			Interest	1.03	4,003.44
Check	06/02/2020	1373	Costigan & Wollrab	O&M, Master Lease	(12,112.38)	(8,108.94)
Check	06/02/2020	1374	Striegel, Knobloch, and Co.	December 2019 - March 2020	(4,461.10)	(12,570.04)
Transfer	06/03/2020			Funds Transfer	16,570.04	4,000.00
Deposit	06/30/2020	DEP		Interest	0.04	4,000.04
Deposit	07/02/2020				161,797.25	165,797.29
Check	07/07/2020	1375	MCK	Audit Fees	(11,000.00)	154,797.29
Check	07/07/2020	1376	R.W. Gipson Agency	Policy Renewals	(6,987.00)	147,810.29
Check	07/07/2020	1377	R.W. Gipson Agency	Policy Renewals	(35,301.00)	112,509.29
Deposit	07/28/2020			Deposit	1,432,470.50	1,544,979.79
Deposit	07/31/2020			Interest	2.60	1,544,982.39
Deposit	08/31/2020			Interest	12.93	1,544,995.32
Deposit	09/18/2020			Deposit	2,538,222.00	4,083,217.32
Deposit	09/22/2020			Deposit	875,485.25	4,958,702.57
Check	09/22/2020	1380	McLean County	O&M January - June 2020	(1,594,267.50)	3,364,435.07
Check	09/22/2020	138...	McLean County	VOID: O&M January - June 2020	0.00	3,364,435.07
Check	09/22/2020	138...	McLean County	VOID: O&M January - June 2020	0.00	3,364,435.07
Deposit	09/30/2020			Interest	20.90	3,364,455.97
Total 1005.2 · O & M - Chase - Checking					2,471,168.38	3,364,455.97
TOTAL					2,471,168.38	3,364,455.97

McLean County Public Building Commission
O & M - Chase - Savings
As of September 30, 2020

Type	Date	Memo	Amount	Balance
1010.2 · O & M - Chase - Savings				1,312,907.04
Transfer	10/02/2019	Funds Transfer	(216,457.36)	1,096,449.68
Deposit	10/31/2019	Interest	168.64	1,096,618.32
Deposit	11/30/2019	Interest	156.78	1,096,775.10
Transfer	12/09/2019	Funds Transfer	275,000.00	1,371,775.10
Transfer	12/10/2019	Funds Transfer	(2,466.14)	1,369,308.96
Deposit	12/31/2019	Interest	203.94	1,369,512.90
Transfer	01/07/2020	Funds Transfer	(262,453.01)	1,107,059.89
Deposit	01/31/2020	Interest	176.96	1,107,236.85
Deposit	02/29/2020	Interest	152.84	1,107,389.69
Deposit	03/31/2020	Interest	265.73	1,107,655.42
Deposit	04/30/2020	Interest	254.87	1,107,910.29
Deposit	05/31/2020	Interest	158.40	1,108,068.69
Transfer	06/03/2020	Funds Transfer	(16,570.04)	1,091,498.65
Deposit	06/30/2020	Interest	153.04	1,091,651.69
Deposit	07/31/2020	Interest	46.02	1,091,697.71
Deposit	08/31/2020	Interest	46.03	1,091,743.74
Deposit	09/30/2020	Deposit	44.54	1,091,788.28
Total 1010.2 · O & M - Chase - Savings			(221,118.76)	1,091,788.28
TOTAL			(221,118.76)	1,091,788.28

McLean County Public Building Commission
HBT - #4230
As of September 30, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
1025.5 · HBT #4230						70,718.11
Check	10/02/2019	Heartland Bank	Govt Center and Parking Deck Lease ...	667,025.00		737,743.11
Check	10/16/2019	Heartland Bank	Debt Service Payment	350,000.00		1,087,743.11
Check	10/31/2019	Heartland Bank	Revenue Bond Series 2013 and 2010 ...		1,047,210.00	40,533.11
Deposit	10/31/2019		Interest	24.37		40,557.48
Deposit	11/30/2019		Interest	1.04		40,558.52
Deposit	12/31/2019		Interest	1.00		40,559.52
Deposit	01/31/2020		Interest	1.10		40,560.62
Deposit	02/28/2020		Interest	0.93		40,561.55
Deposit	03/31/2020		Interest	0.99		40,562.54
Check	04/24/2020		Revenue Bond Series 2013 and 2010 ...		17,810.00	22,752.54
Deposit	04/30/2020		Interest	0.90		22,753.44
Deposit	05/31/2020		Interest	0.23		22,753.67
Deposit	06/30/2020		Interest	0.19		22,753.86
Deposit	07/31/2020		Interest	0.20		22,754.06
Deposit	08/31/2020		Interest	0.18		22,754.24
Total 1025.5 · HBT #4230				1,017,056.13	1,065,020.00	22,754.24
TOTAL				1,017,056.13	1,065,020.00	22,754.24

McLean County Public Building Commission
HBT - #4249
As of September 30, 2020

Type	Date	Memo	Debit	Credit	Balance
1030.4 · HBT #4249					235,202.20
Deposit	10/31/2019	Interest	5.99		235,208.19
Deposit	11/30/2019	Interest	6.00		235,214.19
Deposit	12/31/2019	Interest	5.80		235,219.99
Deposit	01/31/2020	Interest	6.36		235,226.35
Deposit	02/28/2020	Interest	5.40		235,231.75
Deposit	03/31/2020	Interest	5.78		235,237.53
Deposit	04/30/2020	Interest	5.79		235,243.32
Deposit	05/31/2020	Interest	2.37		235,245.69
Deposit	06/30/2020	Interest	1.93		235,247.62
Check	07/31/2020	Service Charge		5.00	235,242.62
Deposit	07/31/2020	Interest	2.12		235,244.74
Check	08/31/2020	Service Charge		5.00	235,239.74
Deposit	08/31/2020	Interest	1.87		235,241.61
Total 1030.4 · HBT #4249			49.41	10.00	235,241.61
TOTAL			49.41	10.00	235,241.61

McLean County Public Building Commission
BNCB Checking
As of September 30, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
1040.1 · BNCB Checking						206,795.11
Deposit	10/31/2019		Interest	210.76		207,005.87
Deposit	11/30/2019		Interest	176.95		207,182.82
Deposit	12/31/2019		Interest	181.64		207,364.46
Deposit	01/31/2020		Interest	176.12		207,540.58
Deposit	02/29/2020		Interest	144.43		207,685.01
Deposit	03/31/2020		Interest	80.80		207,765.81
Deposit	04/30/2020		Interest	34.15		207,799.96
Deposit	05/29/2020		Interest	33.02		207,832.98
Deposit	06/30/2020		Interest	19.36		207,852.34
Deposit	07/31/2020		Interest	17.65		207,869.99
Deposit	08/31/2020		Interest	17.65		207,887.64
Deposit	09/30/2020		Interest	16.23		207,903.87
Total 1040.1 · BNCB Checking				1,108.76	0.00	207,903.87
TOTAL				1,108.76	0.00	207,903.87

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of September 30, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
1040.5 · BNCB - 12 Months CD						1,673,169.43
Deposit	10/31/2019		Interest	3,434.07		1,676,603.50
Deposit	11/30/2019		Interest	2,464.38		1,679,067.88
Deposit	12/31/2019		Interest	2,723.31		1,681,791.19
Deposit	01/31/2020		Interest	2,642.49		1,684,433.68
Deposit	02/29/2020		Interest	2,390.51		1,686,824.19
Deposit	03/31/2020		Interest	2,735.89		1,689,560.08
Deposit	04/30/2020		Interest	2,569.06		1,692,129.14
Deposit	05/31/2020		Interest	2,487.20		1,694,616.34
Deposit	06/30/2020		Interest	2,748.53		1,697,364.87
Deposit	07/31/2020		Interest	2,666.96		1,700,031.83
Deposit	08/31/2020		Interest	2,671.15		1,702,702.98
Deposit	09/30/2020		Interest	2,589.04		1,705,292.02
Total 1040.5 · BNCB - 12 Months CD				32,122.59	0.00	1,705,292.02
TOTAL				32,122.59	0.00	1,705,292.02

McLean County Public Building Commission

October 6, 2020

Disbursements for Approval

July 2020

Chase - O & M Account (#093071156)

MCK	Audit Fees	\$ 11,000.00
RW Gipson Agency	Policy Renewals	6,987.00
RW Gipson Agency	Policy Renewals	35,301.00
		<u>53,288.00</u>

September 2020

Chase - O & M Account (#093071156)

McLean County	O&M - January - June 2020	<u>1,594,267.50</u>
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October 2020

Chase - O & M Account (#093071156)

Costigan & Wollrab	O&M, Master Lease - May - August 2020	16,898.76
Striegel Knobloch & Co.	Monthly Services for April - June 2020	6,846.00
Heartland Bank & Trust	Series 2010 and 2013	1,068,810.00
Bloomington/Normal Community Bank	Series 2015	2,057,275.00
		<u>3,149,829.76</u>

Bloomington-Normal Community Bank (#4238)

McLean County	Furniture, electronics, etc. - Final	68,095.81
Farnsworth Group, Inc.	For services February - July 2020	19,091.50
McLean County	3rd Capital Improvement	28,800.00
		<u>115,987.31</u>

Heartland Community Bank (#4230)

Heartland Bank & Trust	Bond Payment - Series 2013 - Principal	205,000.00
	Bond Payment - Series 2013 - Interest	5,135.00
	Bond Payment - Series 2013 - Paying Agent Fees	500.00
		<u>210,635.00</u>

Heartland Community Bank (#4230)

Heartland Bank & Trust	Bond Payment - Series 2010 - Principal	845,000.00
	Bond Payment - Series 2010 - Interest	1,265.00
	Bond Payment - Series 2010 - Paying Agent Fees	500.00
		<u>846,765.00</u>

Bloomington Normal Community Bank (#4241)

Bloomington Normal Community Bank	Bond Payment - Series 2015 - Principal	1,135,000.00
	Bond Payment - Series 2015 - Interest	921,775.00
	Bond Payment - Series 2015 - Paying Agent Fees	500.00
		<u>2,057,275.00</u>

Grand Total	<u>\$ 8,028,047.57</u>
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**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
9/30/2020**

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	250,589.36	
#4241	7,957.69	
Wintrust	68,317.44	
6 Months CD - matured	15,054.70	
12 Months CD Mat. 1/29/18 - matured	252,409.68	
12 Months CD Mat. 7/29/18 - matured	<u>399,160.71</u>	
Total Interest Income		993,489.58
McLean County Auditor		
6/7/2016 Farview Site Review	95,095.63	
9/7/2016 Jail Space Review	113,313.83	
1/7/2020 McLean Cty	7,570.01	
Needs Assessments		(215,979.47)
Farnsworth - Architect Fees		
FY 10/1/2016 - 9/30/2017	2,867,002.34	
FY 10/1/2017 - 9/30/2018	408,075.76	
FY 10/1/18 - 9/30/19	217,382.00	
1/7/2020 Farnsworth	<u>7,135.59</u>	
Total Architect Fees		(3,499,595.69)
Construction in Progress		
FY 10/1/2016 - 9/30/2017	4,418,359.16	
FY 10/1/2017 - 9/30/2018	26,836,824.90	
FY 10/1/2018 - 9/30/2019	10,309,715.87	
10/1/2019 McLean County	3,266.03	
5/28/2020 McLean County	<u>25,648.79</u>	
Total Construction in Progress		(41,593,814.75)
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>2,600.00</u>	
Total Remaining Proceeds		<u><u>\$ 685,662.56</u></u>
Per Balance Sheet		
D. Svc. BNCB #4238 Series 2015		672,662.61
D. Svc. BNCB #4241 Series 2015		<u>12,999.95</u>
Agrees to Remaining Proceeds		<u><u>685,662.56</u></u>