

McLean County Public Building Commission

Treasurer's Report

October 2021 – September 2022

McLean County Public Building Commission

October 4, 2022

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McLean County Public Building Commission
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	49,458.35
1005.2 · O & M - Chase - Checking	276,322.51
1010.2 · O & M - Chase - Savings	1,172,113.53
1025.5 · HBT #4230	20,215.15
1030.4 · HBT #4249	235,168.63
1035.1 · D. Svc.-BNCB#4238-Series 2015	1,060.96
1035.2 · D. Svc.-BNCB#4241-Series 2015	14,170.67
1035.3 · D. Svc.-BNCB#9501-Series 2022	1,075.74
1040.1 · BNCB Checking	208,088.16
1040.5 · BNCB - 12 Months CD	1,713,196.96
1101.4 · HBT - Money Market	32,462.67
1102 · PMA - Money Market	1,446,136.82
Total Checking/Savings	5,169,870.15
Other Current Assets	
Investments - HBT	
1075 · HBT-US Government Notes & Bonds	2,313,679.94
1077 · HBT - Unrealized Gain/Loss	(26,700.62)
Total Investments - HBT	2,286,979.32
Investments - PMA	
1090 · PMA -US Govt Notes & Bonds	7,077,829.51
1092 · PMA - Unrealized Gain/Loss	(144,647.89)
Total Investments - PMA	6,933,181.62
Total Other Current Assets	9,220,160.94
Total Current Assets	14,390,031.09
Other Assets	
1175 · Capitalized Lease Receivable	38,940,000.00
1176 · Capital Improv. Agreement Loan	300,000.00
1178 · 2nd Capital Improvement Loan	344,392.00
1180 · 3rd Capital Improvement Loan	626,800.00
Total Other Assets	40,211,192.00
TOTAL ASSETS	54,601,223.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2305 · Bond Premium -Series 2013	10,189.91
2310 · Bond Premium - Series 2015	1,937,995.67
2315 · Bond Premium - Series 2022	1,003,572.00
Total Other Current Liabilities	2,951,757.58
Total Current Liabilities	2,951,757.58
Long Term Liabilities	
3024 · Revenue Bonds Payable -	
3065 · Government Center - Series 2015	37,170,000.00
3075 · Government Center - Series 2022	7,660,000.00
Total 3024 · Revenue Bonds Payable -	44,830,000.00
Total Long Term Liabilities	44,830,000.00
Total Liabilities	47,781,757.58
Equity	
3410 · Fund Balance - Restricted	5,396,275.00

McLean County Public Building Commission
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
3415 - Unrealized Gain/Loss	(171,348.51)
Net Income	<u>1,594,539.02</u>
Total Equity	<u>6,819,465.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,601,223.09</u></u>

McLean County Public Building Commission
Profit & Loss
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Income	
4000 · Rental Income	7,214,543.00
4150 · Miscellaneous Income	0.00
7010 · Interest Income	2,933.02
7015 · Interest Income - US Gov't-HBT	19,007.12
7017 · Interest Income - PMA	19,415.37
	<u>7,255,898.51</u>
Total Income	
Expense	
6040 · Paying Agent Fees	(18.16)
6050.0 · Bond Issuance Cost	159,009.20
6120 · Bank Service Charges	132.00
6125 · HBT Investment Fees	5,007.14
6180 · Insurance	51,502.00
6200 · Interest Expense	1,750,372.50
6270 · Legal Fees	61,202.95
6271 · Accounting Fees	25,831.42
6275 · Miscellaneous Expense	0.00
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	2,018,761.98
6502 · McLean Co. Courthouse	186,302.52
6503 · Government Center	842,960.46
6510 · Juvenile Detention Center	438,957.00
6515 · Fairview Building	18,453.48
6520 · Animal Control Center	102,885.00
	<u>3,608,320.44</u>
Total 6490 · Operations and Maintenance -	
	<u>5,661,359.49</u>
Total Expense	
Net Income	<u><u>1,594,539.02</u></u>

McLean County Public Building Commission
PNC Checking
As of September 30, 2022

Type	Date	Memo	Amount	Balance
1000.1 - PNC Checking				49,475.81
Check	10/01/2021	Service Charge	(2.00)	49,473.81
Deposit	10/31/2021	Interest	0.39	49,474.20
Check	11/01/2021	Service Charge	(2.00)	49,472.20
Deposit	11/30/2021	Interest	0.43	49,472.63
Check	12/01/2021	Service Charge	(2.00)	49,470.63
Deposit	12/31/2021	Interest	0.42	49,471.05
Check	01/01/2022	Service Charge	(2.00)	49,469.05
Deposit	01/31/2022	Interest	0.42	49,469.47
Check	02/01/2022	Service Charge	(2.00)	49,467.47
Deposit	02/28/2022	Interest	0.38	49,467.85
Check	03/01/2022	Service Charge	(2.00)	49,465.85
Deposit	03/31/2022	Interest	0.42	49,466.27
Check	04/01/2022	Service Charge	(2.00)	49,464.27
Deposit	04/30/2022	Interest	0.39	49,464.66
Check	05/01/2022	Service Charge	(2.00)	49,462.66
Deposit	05/31/2022	Interest	0.44	49,463.10
Check	06/01/2022	Service Charge	(2.00)	49,461.10
Deposit	06/30/2022	Interest	0.41	49,461.51
Check	07/01/2022	Service Charge	(2.00)	49,459.51
Deposit	07/31/2022	Interest	0.39	49,459.90
Check	08/01/2022	Service Charge	(2.00)	49,457.90
Deposit	08/31/2022	Interest	0.45	49,458.35
Total 1000.1 - PNC Checking			(17.46)	49,458.35
TOTAL			(17.46)	49,458.35

McLean County Public Building Commission
O & M - Chase - Checking
As of September 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1005.2 · O & M - Chase - Checking						317,838.73
Bill Pmt ...	10/05/2021	1416	Costigan & Wollrab	Account #5767-0022...	(8,328.60)	309,510.13
Bill Pmt ...	10/05/2021	1417	Heartland Bank	Series 2013	(213,072.50)	96,437.63
Bill Pmt ...	10/05/2021	1418	McLean County Auditor	O&M - July - Septemb...	(844,065.99)	(747,628.36)
Bill Pmt ...	10/05/2021	1419	Striegel Knobloch & Co, LLC	Invoices 1281507, 12...	(6,029.91)	(753,658.27)
Bill Pmt ...	10/05/2021	1420	Bloomington Normal Community ...	Series 2015	(2,453,900.00)	(3,207,558.27)
Deposit	10/15/2021			Deposit	1,629,525.50	(1,578,032.77)
Deposit	10/22/2021			Deposit	2,625,955.50	1,047,922.73
Transfer	10/27/2021			Funds Transfer	(1,040,000.00)	7,922.73
Deposit	10/31/2021			Interest	10.80	7,933.53
Transfer	11/18/2021			Funds Transfer	(2,453,900.00)	(2,445,966.47)
Transfer	11/18/2021			Funds Transfer	2,453,900.00	7,933.53
Deposit	11/30/2021			Interest	0.52	7,934.05
Bill Pmt ...	12/20/2021	1421	McLean County Auditor	O&M - Oct - Decembe...	(844,065.99)	(836,131.94)
Check	12/20/2021	1422	Capen, Frank, Proctor, & Bowles	Surety Renewal	(2,855.00)	(838,986.94)
Transfer	12/30/2021			Funds Transfer	838,986.94	0.00
Transfer	12/31/2021			Funds Transfer	5,000.00	5,000.00
Deposit	12/31/2021			Interest	0.06	5,000.06
Bill Pmt ...	01/04/2022	1423	Costigan & Wollrab	Account #5767-0022...	(10,088.00)	(5,087.94)
Bill Pmt ...	01/04/2022	1424	Striegel Knobloch & Co, LLC	Invoice 1283615	(1,635.85)	(6,723.79)
Transfer	01/04/2022			Funds Transfer	10,723.79	4,000.00
Deposit	01/31/2022			Interest	0.04	4,000.04
Deposit	02/28/2022			Interest	0.03	4,000.07
Check	03/28/2022	1425	Dale Whitwood	check cut by mistake	(250.00)	3,750.07
Deposit	03/31/2022	DEP		To reimburse for chec...	250.00	4,000.07
Deposit	03/31/2022			Interest	0.03	4,000.10
Transfer	04/04/2022			Funds Transfer	42,790.24	46,790.34
Bill Pmt ...	04/05/2022	1426	Costigan & Wollrab	Account #5767-0022...	(19,839.95)	26,950.39
Bill Pmt ...	04/05/2022	1427	MCK	Invoice #52332	(12,000.00)	14,950.39
Bill Pmt ...	04/05/2022	1428	Striegel Knobloch & Co, LLC	Invoice 1286839	(10,950.39)	4,000.00
Deposit	04/29/2022	DEP	McLean County	Deposit	854,800.00	858,800.00
Deposit	04/30/2022			Interest	0.30	858,800.30
Check	05/03/2022	1429	Bloomington Normal Community ...	Series 2015 Bank Tra...	(854,800.00)	4,000.30
Deposit	05/31/2022			Interest	0.73	4,001.03
Deposit	06/20/2022			Deposit	259,823.50	263,824.53
Bill Pmt ...	06/30/2022	1430	Costigan & Wollrab	Account #5767-0022...	(10,946.40)	252,878.13
Bill Pmt ...	06/30/2022	1431	McLean County Auditor	O&M - January - June...	(1,920,188.46)	(1,667,310.33)
Bill Pmt ...	06/30/2022	1432	R.W. Gipson Agency	Insurance	(48,647.00)	(1,715,957.33)
Bill Pmt ...	06/30/2022	1433	Striegel Knobloch & Co, LLC	Invoices #1289386 & ...	(7,215.27)	(1,723,172.60)
Deposit	06/30/2022			Interest	0.46	(1,723,172.14)
Deposit	07/15/2022			Deposit	1,660,365.00	(62,807.14)
Transfer	07/20/2022			Funds Transfer	67,000.00	4,192.86
Deposit	07/31/2022			Interest	6.02	4,198.88
Deposit	08/31/2022			Interest	0.04	4,198.92
Deposit	09/30/2022			Deposit	272,123.50	276,322.42
Deposit	09/30/2022			Interest	0.09	276,322.51
Total 1005.2 · O & M - Chase - Checking					(41,516.22)	276,322.51
TOTAL					(41,516.22)	276,322.51

McLean County Public Building Commission
O & M - Chase - Savings
As of September 30, 2022

Type	Date	Memo	Amount	Balance
1010.2 · O & M - Chase - Savings				1,095,927.47
Transfer	10/27/2021	Funds Transfer	1,040,000.00	2,135,927.47
Deposit	10/31/2021	Interest	47.47	2,135,974.94
Deposit	11/30/2021	Interest	92.96	2,136,067.90
Transfer	12/30/2021	Funds Transfer	(838,986.94)	1,297,080.96
Transfer	12/31/2021	Funds Transfer	(5,000.00)	1,292,080.96
Deposit	12/31/2021	Interest	87.77	1,292,168.73
Transfer	01/04/2022	Funds Transfer	(10,723.79)	1,281,444.94
Deposit	01/31/2022	Deposit	54.07	1,281,499.01
Deposit	02/28/2022	Deposit	48.80	1,281,547.81
Deposit	03/31/2022	Deposit	54.03	1,281,601.84
Transfer	04/04/2022	Funds Transfer	(42,790.24)	1,238,811.60
Deposit	04/29/2022	Interest	49.09	1,238,860.69
Deposit	05/29/2022	Interest	53.92	1,238,914.61
Deposit	06/29/2022	Interest	50.55	1,238,965.16
Transfer	07/20/2022	Funds Transfer	(67,000.00)	1,171,965.16
Deposit	07/29/2022	Interest	47.95	1,172,013.11
Deposit	08/29/2022	Interest	52.60	1,172,065.71
Deposit	09/29/2022	Interest	47.82	1,172,113.53
Total 1010.2 · O & M - Chase - Savings			76,186.06	1,172,113.53
TOTAL			76,186.06	1,172,113.53

McLean County Public Building Commission
HBT - #4230
As of September 30, 2022

Type	Date	Name	Memo	Debit	Credit	Balance
1025.5 · HBT #4230						20,212.30
Deposit	10/08/2021	Heartland Bank	Deposit	213,072.50		233,284.80
Transfer	10/25/2021		Funds Transfer		213,072.50	20,212.30
Deposit	10/31/2021		Interest	1.17		20,213.47
Deposit	11/30/2021		Interest	0.16		20,213.63
Deposit	12/31/2021		Interest	0.18		20,213.81
Deposit	01/31/2022		Interest	0.17		20,213.98
Deposit	02/28/2022		Interest	0.15		20,214.13
Deposit	03/31/2022		Interest	0.18		20,214.31
Deposit	04/30/2022		Interest	0.17		20,214.48
Deposit	05/31/2022		Interest	0.16		20,214.64
Deposit	06/30/2022		Interest	0.17		20,214.81
Deposit	07/31/2022		Interest	0.17		20,214.98
Deposit	08/31/2022		Interest	0.17		20,215.15
Total 1025.5 · HBT #4230				213,075.35	213,072.50	20,215.15
TOTAL				213,075.35	213,072.50	20,215.15

McLean County Public Building Commission
HBT - #4249
As of September 30, 2022

Type	Date	Memo	Debit	Credit	Balance
1030.4 · HBT #4249					235,202.04
Check	10/31/2021	Service Charge		5.00	235,197.04
Deposit	10/31/2021	Interest	2.00		235,199.04
Check	11/30/2021	Service Charge		5.00	235,194.04
Deposit	11/30/2021	Interest	1.93		235,195.97
Check	12/31/2021	Service Charge		5.00	235,190.97
Deposit	12/31/2021	Interest	2.00		235,192.97
Check	01/31/2022	Service Charge		5.00	235,187.97
Deposit	01/31/2022	Interest	2.00		235,189.97
Check	02/28/2022	Service Charge		5.00	235,184.97
Deposit	02/28/2022	Interest	1.80		235,186.77
Check	03/31/2022	Service Charge		5.00	235,181.77
Deposit	03/31/2022	Interest	2.00		235,183.77
Check	04/30/2022	Service Charge		5.00	235,178.77
Deposit	04/30/2022	Interest	2.00		235,180.77
Check	05/31/2022	Service Charge		5.00	235,175.77
Deposit	05/31/2022	Interest	1.93		235,177.70
Check	06/30/2022	Service Charge		5.00	235,172.70
Deposit	06/30/2022	Interest	1.93		235,174.63
Check	07/31/2022	Service Charge		5.00	235,169.63
Deposit	07/31/2022	Interest	2.00		235,171.63
Check	08/31/2022	Service Charge		5.00	235,166.63
Deposit	08/31/2022	Interest	2.00		235,168.63
Total 1030.4 · HBT #4249			21.59	55.00	235,168.63
TOTAL			21.59	55.00	235,168.63

McLean County Public Building Commission
BNCB #4238 Series 2015
As of September 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1035.1 · D. Svc.-BNCB#4238-Series 2015						1,060.43
Deposit	10/31/2021			Interest	0.03	1,060.46
Deposit	11/30/2021			Interest	0.03	1,060.49
Deposit	12/31/2021			Interest	0.03	1,060.52
Deposit	01/31/2022			Interest	0.03	1,060.55
Deposit	02/28/2022			Interest	0.02	1,060.57
Deposit	03/31/2022			Interest	0.03	1,060.60
Deposit	04/30/2022			Interest	0.03	1,060.63
Deposit	05/31/2022			Interest	0.03	1,060.66
Deposit	06/30/2022			Interest	0.03	1,060.69
Deposit	07/31/2022			Interest	0.08	1,060.77
Deposit	08/31/2022			Interest	0.10	1,060.87
Deposit	09/30/2022			Interest	0.09	1,060.96
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					0.53	1,060.96
TOTAL					0.53	1,060.96

McLean County Public Building Commission
BNCB #4241 Series 2015
As of September 30, 2022

Type	Date	Memo	Debit	Credit	Balance
1035.2 · D. Svc.-BNCB#4241-Series 2015					13,711.22
Bill	10/05/2021	Series 2015 Bank Transfer	2,453,900.00		2,467,611.22
Deposit	10/31/2021	Interest	4.36		2,467,615.58
Check	11/18/2021	Series 2015 Bond Payment		2,453,900.00	13,715.58
Transfer	11/18/2021	Funds Transfer	2,453,900.00		2,467,615.58
Transfer	11/18/2021	Funds Transfer		2,453,900.00	13,715.58
Deposit	11/30/2021	Interest	38.68		13,754.26
Deposit	12/31/2021	Interest	0.35		13,754.61
Deposit	01/31/2022	Interest	0.35		13,754.96
Deposit	02/28/2022	Interest	0.32		13,755.28
Deposit	03/31/2022	Interest	0.35		13,755.63
Deposit	04/30/2022	Interest	0.33		13,755.96
Check	05/03/2022	Series 2015 Bank Transfer	854,800.00		868,555.96
Check	05/19/2022	Series 2015 Bond Payment		854,400.00	14,155.96
Deposit	05/31/2022	Interest	10.90		14,166.86
Deposit	06/30/2022	Interest	0.35		14,167.21
Deposit	07/31/2022	Interest	1.02		14,168.23
Deposit	08/31/2022	Interest	1.28		14,169.51
Deposit	09/30/2022	Interest	1.16		14,170.67
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			5,762,659.45	5,762,200.00	14,170.67
TOTAL			5,762,659.45	5,762,200.00	14,170.67

McLean County Public Building Commission
BNCB #9501 Series 2022
As of September 30, 2022

Type	Date	Memo	Debit	Credit	Balance
1035.3 · D. Svc.-BNCB#9501-Series 2022					0.00
Transfer	01/31/2022	Funds Transfer	153,500.00		153,500.00
Check	01/31/2022	Service Charge		15.00	153,485.00
Transfer	02/09/2022	Funds Transfer	8,351,062.80		8,504,547.80
Transfer	02/23/2022	Funds Transfer		8,503,532.80	1,015.00
Check	02/28/2022	Service Charge		40.00	975.00
Deposit	02/28/2022	Interest	100.51		1,075.51
Deposit	03/31/2022	Interest	0.03		1,075.54
Deposit	04/30/2022	Interest	0.03		1,075.57
Deposit	05/31/2022	Interest	0.03		1,075.60
Deposit	06/30/2022	Interest	0.03		1,075.63
Deposit	07/31/2022	Interest	0.03		1,075.66
Deposit	08/31/2022	Interest	0.04		1,075.70
Deposit	09/30/2022	Interest	0.04		1,075.74
Total 1035.3 · D. Svc.-BNCB#9501-Series 2022			8,504,663.54	8,503,587.80	1,075.74
TOTAL			8,504,663.54	8,503,587.80	1,075.74

McLean County Public Building Commission
BNCB Checking
As of September 30, 2022

Type	Date	Name	Memo	Debit	Credit	Balance
1040.1 - BNCB Checking						207,990.64
Deposit	10/31/2021		Interest	4.96		207,995.60
Deposit	11/30/2021		Interest	5.47		208,001.07
Deposit	12/31/2021		Interest	5.30		208,006.37
Deposit	01/31/2022		Interest	5.30		208,011.67
Deposit	02/28/2022		Interest	4.79		208,016.46
Deposit	03/31/2022		Interest	5.30		208,021.76
Deposit	04/30/2022		Interest	4.96		208,026.72
Deposit	05/31/2022		Interest	5.47		208,032.19
Deposit	06/30/2022		Interest	5.13		208,037.32
Deposit	07/31/2022		Interest	14.93		208,052.25
Deposit	08/31/2022		Interest	18.81		208,071.06
Deposit	09/30/2022		Interest	17.10		208,088.16
Total 1040.1 - BNCB Checking				97.52	0.00	208,088.16
TOTAL				97.52	0.00	208,088.16

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of September 30, 2022

Type	Date	Name	Memo	Debit	Credit	Balance
1040.5 - BNCB - 12 Months CD						1,711,257.31
Deposit	10/31/2021		Interest	210.98		1,711,468.29
Deposit	11/30/2021		Interest	159.89		1,711,628.18
Deposit	12/31/2021		Interest	154.75		1,711,782.93
Deposit	01/31/2022		Deposit	159.92		1,711,942.85
Deposit	02/28/2022		Deposit	159.94		1,712,102.79
Deposit	03/31/2022		Deposit	144.47		1,712,247.26
General Journal	05/31/2022		To record int...	314.79		1,712,562.05
General Journal	08/31/2022		To record 4th...	474.87		1,713,036.92
General Journal	09/30/2022		To record Se...	160.04		1,713,196.96
Total 1040.5 - BNCB - 12 Months CD				1,939.65	0.00	1,713,196.96
TOTAL				1,939.65	0.00	1,713,196.96

McLean County Public Building Commission
HBT - Money Market
As of September 30, 2022

Type	Date	Name	Memo	Amount	Balance
1101.4 · HBT - Money Market					46,837.31
General Journal	10/31/2021		To record Oct...	1.47	46,838.78
General Journal	10/31/2021		To record Oct...	(418.82)	46,419.96
General Journal	11/30/2021		To record No...	12,269.96	58,689.92
General Journal	11/30/2021		To record No...	(419.90)	58,270.02
General Journal	12/31/2021		To record De...	(262.21)	58,007.81
General Journal	01/31/2022		To record Ja...	2,132.85	60,140.66
General Journal	02/28/2022		To record Fe...	(415.79)	59,724.87
General Journal	03/31/2022		To record Ma...	(415.02)	59,309.85
General Journal	04/30/2022		To record Apr...	247,105.63	306,415.48
General Journal	05/31/2022		To record Ma...	11,204.49	317,619.97
General Journal	05/31/2022		To record go...	(287,611.91)	30,008.06
General Journal	06/30/2022		To record Ju...	437.38	30,445.44
General Journal	06/30/2022		To record Ju...	(416.92)	30,028.52
General Journal	07/31/2022		To record Jul...	2,562.73	32,591.25
General Journal	07/31/2022		To record Jul...	(415.91)	32,175.34
General Journal	08/31/2022		To record Jul...	821.45	32,996.79
General Journal	08/31/2022		To record Jul...	(415.91)	32,580.88
General Journal	09/30/2022		To record Se...	(118.21)	32,462.67
Total 1101.4 · HBT - Money Market				(14,374.64)	32,462.67
TOTAL				(14,374.64)	32,462.67

McLean County Public Building Commission
PMA - Money Market
As of September 30, 2022

Type	Date	Name	Memo	Amount	Balance
1102 · PMA - Money Market					0.00
General Journal	02/28/2022		To record Fe...	1,013,476.34	1,013,476.34
General Journal	03/31/2022		To record Ma...	3,994.27	1,017,470.61
General Journal	04/30/2022		To record Apr...	153.74	1,017,624.35
General Journal	05/31/2022		To record Ma...	6,768.96	1,024,393.31
General Journal	06/30/2022		To record Ju...	3,283.02	1,027,676.33
General Journal	07/31/2022		To record Jul...	1,127.38	1,028,803.71
General Journal	08/31/2022		To record Au...	211,160.58	1,239,964.29
General Journal	09/30/2022		To record Se...	206,172.53	1,446,136.82
Total 1102 · PMA - Money Market				1,446,136.82	1,446,136.82
TOTAL				1,446,136.82	1,446,136.82

McLean County Public Building Commission

October 4, 2022

Disbursements for Approval

October

Chase - O & M Account (#093071156)

Costigan & Wolrab	July & August services	\$ 8,740.00
McLean County Auditor	O&M - July - September 2022	960,094.23
Striegel Knobloch & Co., LLC	Monthly Services for June & July	2,386.85
Thomas Novosad	B&B Awards & Recognition - clock	122.35
		<u>\$ 971,343.43</u>

BNCB #9501

Otis Elevator Company	Invoice #220182840100 McLean County	269,194.05
	Invoice #220184840100 McLean County	269,194.05
	Invoice #220182840100 PCB of Mclean County	446,189.40
		<u>\$ 984,577.50</u>

December

Heartland Community Bank (#4230)

Heartland Bank & Trust	Bond Payment - Series 2015 - Principal	1,800,000.00
	Bond Payment - Series 2015 - Interest	854,400.00
	Bond Payment - Series 2015 - Paying Agent Fees	500.00
		<u>\$ 2,654,900.00</u>

Heartland Community Bank (#4230)

Heartland Bank & Trust	Bond Payment - Series 2022 - Principal	155,000.00
	Bond Payment - Series 2022 - Interest	222,163.33
	Bond Payment - Series 2022 - Paying Agent Fees	500.00
		<u>\$ 377,663.33</u>

Total HBT: \$ 3,032,563.33

Grand Total: \$ 4,988,484.26