

McLean County Public Building Commission

Treasurer's Report

October 2022 – November 2022

McLean County Public Building Commission

January 3, 2023

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

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	49,453.58
1005.2 · O & M - Chase - Checking	1,254,602.84
1010.2 · O & M - Chase - Savings	1,172,210.77
1025.5 · HBT #4230	20,215.66
1030.4 · HBT #4249	235,159.49
1035.1 · D. Svc.-BNCB#4238-Series 2015	1,061.14
1035.2 · D. Svc.-BNCB#4241-Series 2015	14,318.52
1035.3 · D. Svc.-BNCB#9501-Series 2022	1,136.02
1040.1 · BNCB Checking	208,122.93
1040.5 · BNCB - 12 Months CD	1,716,247.65
1101.4 · HBT - Money Market	67,275.59
1102 · PMA - Money Market	577,327.95
Total Checking/Savings	5,317,532.14
Other Current Assets	
Investments - HBT	
1075 · HBT-US Government Notes & Bonds	2,286,018.71
1077 · HBT - Unrealized Gain/Loss	(12,500.53)
Total Investments - HBT	2,273,518.18
Investments - PMA	
1090 · PMA -US Govt Notes & Bonds	6,679,586.07
1092 · PMA - Unrealized Gain/Loss	(129,161.41)
Total Investments - PMA	6,550,424.66
Total Other Current Assets	8,823,942.84
Total Current Assets	14,141,474.98
Other Assets	
1175 · Capitalized Lease Receivable	38,940,000.00
1176 · Capital Improv. Agreement Loan	240,000.00
1178 · 2nd Capital Improvement Loan	301,342.00
1180 · 3rd Capital Improvement Loan	564,120.00
Total Other Assets	40,045,462.00
TOTAL ASSETS	54,186,936.98
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	35,370,000.00
3075 · Government Center - Series 2022	7,505,000.00
Total 3024 · Revenue Bonds Payable -	42,875,000.00
Total Long Term Liabilities	42,875,000.00
Total Liabilities	45,826,757.58
Equity	

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

	<u>Nov 30, 22</u>
3410 · Fund Balance - Restricted	6,990,809.66
3415 · Unrealized Gain/Loss	(141,661.94)
Net Income	<u>1,511,031.68</u>
Total Equity	<u>8,360,179.40</u>
TOTAL LIABILITIES & EQUITY	<u>54,186,936.98</u>

McLean County Public Building Commission
Profit & Loss
October through November 2022

	Oct - Nov 22
Income	
4000 · Rental Income	4,816,428.33
7010 · Interest Income	3,419.18
7015 · Interest Income - US Gov't-HBT	7,983.84
7017 · Interest Income - PMA	10,947.69
	4,838,779.04
Total Income	
Expense	
6040 · Paying Agent Fees	1,000.00
6120 · Bank Service Charges	44.00
6125 · HBT Investment Fees	832.15
6200 · Interest Expense	1,076,563.33
6270 · Legal Fees	8,740.00
6271 · Accounting Fees	2,386.85
6275 · Miscellaneous Expense	122.35
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	529,439.25
6502 · McLean Co. Courthouse	53,892.75
6503 · Government Center	259,823.49
6510 · Juvenile Detention Center	86,610.99
6515 · Fairview Building	4,582.74
6520 · Animal Control Center	25,745.01
	960,094.23
6495 · Elevator Modernization Project	
6530 · Otis Elevator	1,277,964.45
	1,277,964.45
Total Expense	3,327,747.36
Net Income	1,511,031.68

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1000.1 · PNC Checking				49,456.75
Check	10/01/2022	Service Charge	(2.00)	49,454.75
Deposit	10/31/2022	Interest	0.42	49,455.17
Check	11/01/2022	Service Charge	(2.00)	49,453.17
Deposit	11/30/2022	Interest	0.41	49,453.58
Total 1000.1 · PNC Checking			(3.17)	49,453.58
TOTAL			(3.17)	49,453.58

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

Type	Date	Num	Name	Memo	Amount	Balance
1005.2 · O & M - Chase - Checking						276,322.51
Bill Pmt ...	10/04/2022	1434	Costigan & Wollrab	Account #5767-0022...	(8,740.00)	267,582.51
Bill Pmt ...	10/04/2022	1435	McLean County Auditor	O&M - July - Septemb...	(960,094.23)	(692,511.72)
Bill Pmt ...	10/04/2022	1436	Striegel Knobloch & Co, LLC		(2,386.85)	(694,898.57)
Bill Pmt ...	10/04/2022	1437	Thomas Novosad	Invoice #20049770	(122.35)	(695,020.92)
Deposit	10/14/2022			Deposit	4,982,158.33	4,287,137.41
Check	10/24/2022	1438	Bloomington Normal Community ...	Series 2015 Bank Tra...	(2,654,900.00)	1,632,237.41
Check	10/24/2022	1439	Bloomington Normal Community ...	Series 2022 Bank Tra...	(377,663.33)	1,254,574.08
Deposit	10/31/2022			Interest	18.60	1,254,592.68
Deposit	11/30/2022			Interest	10.16	1,254,602.84
Total 1005.2 · O & M - Chase - Checking					978,280.33	1,254,602.84
TOTAL					978,280.33	1,254,602.84

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1010.2 · O & M - Chase - Savings				1,172,113.53
Deposit	10/29/2022	Interest	49.42	1,172,162.95
Deposit	11/29/2022	Interest	47.82	1,172,210.77
Total 1010.2 · O & M - Chase - Savings			<u>97.24</u>	<u>1,172,210.77</u>
TOTAL			<u><u>97.24</u></u>	<u><u>1,172,210.77</u></u>

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

Type	Date	Name	Memo	Debit	Credit	Balance
1025.5 · HBT #4230						20,215.33
Deposit	10/31/2022		Interest	0.16		20,215.49
Deposit	11/30/2022		Interest	0.17		20,215.66
Total 1025.5 · HBT #4230				0.33	0.00	20,215.66
TOTAL				0.33	0.00	20,215.66

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

Type	Date	Memo	Debit	Credit	Balance
1030.4 · HBT #4249					235,165.69
Check	10/31/2022	Service Charge		5.00	235,160.69
Deposit	10/31/2022	Interest	1.87		235,162.56
Check	11/30/2022	Service Charge		5.00	235,157.56
Deposit	11/30/2022	Interest	1.93		235,159.49
Total 1030.4 · HBT #4249			3.80	10.00	235,159.49
TOTAL			3.80	10.00	235,159.49

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

Type	Date	Num	Name	Memo	Amount	Balance
1035.1 · D. Svc.-BNCB#4238-Series 2015						1,060.96
Deposit	10/31/2022			Interest	0.09	1,061.05
Deposit	11/30/2022			Interest	0.09	1,061.14
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					0.18	1,061.14
TOTAL					0.18	1,061.14

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

Type	Date	Memo	Debit	Credit	Balance
1035.2 · D. Svc.-BNCB#4241-Series 2015					14,170.67
Check	10/24/2022	Series 2015 Bank Transfer	2,654,900.00		2,669,070.67
Deposit	10/31/2022	Interest	44.85		2,669,115.52
Check	11/15/2022	Series 2015 Bond Payment		2,654,900.00	14,215.52
Deposit	11/30/2022	Interest	103.00		14,318.52
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			2,655,047.85	2,654,900.00	14,318.52
TOTAL			2,655,047.85	2,654,900.00	14,318.52

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

Type	Date	Memo	Debit	Credit	Balance
1035.3 · D. Svc.-BNCB#9501-Series 2022					1,075.74
Check	10/20/2022			715,383.45	(714,307.71)
Check	10/24/2022	Series 2022 Bank Transfer	377,663.33		(336,644.38)
Transfer	10/31/2022	Funds Transfer	985,000.00		648,355.62
Check	10/31/2022	Service Charge		15.00	648,340.62
Deposit	10/31/2022	Interest	37.25		648,377.87
Check	11/14/2022			562,581.00	85,796.87
Transfer	11/14/2022	Funds Transfer	293,000.00		378,796.87
Check	11/15/2022			377,663.33	1,133.54
Check	11/30/2022	Service Charge		15.00	1,118.54
Deposit	11/30/2022	Interest	17.48		1,136.02
Total 1035.3 · D. Svc.-BNCB#9501-Series 2022			1,655,718.06	1,655,657.78	1,136.02
TOTAL			1,655,718.06	1,655,657.78	1,136.02

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

Type	Date	Name	Memo	Debit	Credit	Balance
1040.1 - BNCB Checking						208,088.16
Deposit	10/31/2022		Interest	17.67		208,105.83
Deposit	11/30/2022		Interest	17.10		208,122.93
Total 1040.1 - BNCB Checking				34.77	0.00	208,122.93
TOTAL				34.77	0.00	208,122.93

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

Type	Date	Name	Memo	Debit	Credit	Balance
1040.5 · BNCB - 12 Months CD						
General Journal	10/31/2022		To record int...	154.89		1,713,196.96
General Journal	11/30/2022		To record int...	2,895.80		1,713,351.85
Total 1040.5 · BNCB - 12 Months CD				3,050.69	0.00	1,716,247.65
TOTAL				3,050.69	0.00	1,716,247.65

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

Type	Date	Name	Memo	Amount	Balance
1101.4 · HBT - Money Market					32,462.67
General Journal	10/31/2022		To record Oc...	2,026.61	34,489.28
General Journal	10/31/2022		To record ma...	255,000.00	289,489.28
General Journal	11/30/2022		November Int...	94.92	289,584.20
General Journal	11/30/2022		To record No...	(231,585.00)	57,999.20
General Journal	11/30/2022		To record No...	9,276.39	67,275.59
Total 1101.4 · HBT - Money Market				34,812.92	67,275.59
TOTAL				34,812.92	67,275.59

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

Type	Date	Name	Memo	Amount	Balance
1102 · PMA - Money Market					1,446,136.82
Transfer	10/31/2022		Funds Transfer	(985,000.00)	461,136.82
General Journal	10/31/2022		To record Oc...	205,989.07	667,125.89
Transfer	11/14/2022		Funds Transfer	(293,000.00)	374,125.89
General Journal	11/30/2022		To record No...	203,202.06	577,327.95
Total 1102 · PMA - Money Market				(868,808.87)	577,327.95
TOTAL				(868,808.87)	577,327.95

McLean County Public Building Commission

January 3, 2023

Disbursements for Approval

January

Chase - O & M Account (#093071156)

Costigan & Wolrab	September - November services	\$ 8,416.00
McLean County Auditor	O&M - October - December 2022	960,094.23
Striegel Knobloch & Co., LLC	Monthly Services for August & September	6,340.30
Capen Frank Proctor & Bowles	Surety Bonds	2,505.00
		<u>\$ 977,355.53</u>

November

BNCB #9501

Otis Elevator Company	Invoice #220221710100	56,148.30
	Invoice #220221710100	110,070.00
	Invoice #220221600100	71,295.30
	Invoice #220221720100	233,766.90
	Invoice #220221730100	91,300.50
		<u>\$ 562,581.00</u>

Grand Total: \$ 1,539,936.53