

# **McLean County Public Building Commission**

Treasurer's Report

October 2022 – June 2023

## McLean County Public Building Commission

July 11, 2023

|  |    |
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**McLean County Public Building Commission**  
**Balance Sheet**  
As of June 30, 2023

|   | Jun 30, 23    |
|---|---------------|
| <b>ASSETS</b>                               |               |
| <b>Current Assets</b>                       |               |
| <b>Checking/Savings</b>                     |               |
| 0950.1 · Petty Cash                         | 400.00        |
| 1000.1 · PNC Checking                       | 49,437.45     |
| 1005.2 · O & M - Chase - Checking           | 543,065.63    |
| 1010.2 · O & M - Chase - Savings            | 1,817,854.80  |
| 1025.5 · HBT #4230                          | 20,216.67     |
| 1030.4 · HBT #4249                          | 235,141.21    |
| 1035.1 · D. Svc.-BNCB#4238-Series 2015      | 1,061.76      |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015      | 14,842.44     |
| 1035.3 · D. Svc.-BNCB#9501-Series 2022      | 1,431.47      |
| 1040.1 · BNCB Checking                      | 208,243.84    |
| 1040.5 · BNCB - 12 Months CD                | 1,742,346.58  |
| 1101.4 · HBT - Money Market                 | 1,103,420.87  |
| 1102 · PMA - Money Market                   | 2,338,273.62  |
| <b>Total Checking/Savings</b>               | 8,075,736.34  |
| <b>Other Current Assets</b>                 |               |
| <b>Investments - HBT</b>                    |               |
| 1075 · HBT-US Government Notes & Bonds      | 1,291,042.81  |
| 1077 · HBT - Unrealized Gain/Loss           | (9,278.59)    |
| <b>Total Investments - HBT</b>              | 1,281,764.22  |
| <b>Investments - PMA</b>                    |               |
| 1090 · PMA -US Govt Notes & Bonds           | 4,625,352.12  |
| 1092 · PMA - Unrealized Gain/Loss           | (23,123.69)   |
| <b>Total Investments - PMA</b>              | 4,602,228.43  |
| <b>Total Other Current Assets</b>           | 5,883,992.65  |
| <b>Total Current Assets</b>                 | 13,959,728.99 |
| <b>Other Assets</b>                         |               |
| 1175 · Capitalized Lease Receivable         | 44,830,000.00 |
| 1176 · Capital Improv. Agreement Loan       | 240,000.00    |
| 1178 · 2nd Capital Improvement Loan         | 301,342.00    |
| 1180 · 3rd Capital Improvement Loan         | 564,120.00    |
| <b>Total Other Assets</b>                   | 45,935,462.00 |
| <b>TOTAL ASSETS</b>                         | 59,895,190.99 |
| <b>LIABILITIES &amp; EQUITY</b>             |               |
| <b>Liabilities</b>                          |               |
| <b>Current Liabilities</b>                  |               |
| <b>Other Current Liabilities</b>            |               |
| 2310 · Bond Premium - Series 2015           | 1,799,567.41  |
| 2315 · Bond Premium - Series 2022           | 961,985.63    |
| <b>Total Other Current Liabilities</b>      | 2,761,553.04  |
| <b>Total Current Liabilities</b>            | 2,761,553.04  |
| <b>Long Term Liabilities</b>                |               |
| 3024 · Revenue Bonds Payable -              |               |
| 3065 · Government Center - Series 2015      | 35,370,000.00 |
| 3075 · Government Center - Series 2022      | 7,505,000.00  |
| <b>Total 3024 · Revenue Bonds Payable -</b> | 42,875,000.00 |
| <b>Total Long Term Liabilities</b>          | 42,875,000.00 |
| <b>Total Liabilities</b>                    | 45,636,553.04 |

**McLean County Public Building Commission**  
**Balance Sheet**  
As of June 30, 2023

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|                                       | <u>Jun 30, 23</u>                  |
|---------------------------------------|------------------------------------|
| Equity                                |                                    |
| 3410 · Fund Balance - Restricted      | 13,071,014.20                      |
| 3415 · Unrealized Gain/Loss           | (32,402.28)                        |
| Net Income                            | <u>1,220,026.03</u>                |
| Total Equity                          | <u>14,258,637.95</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>59,895,190.99</u></u></b> |

**McLean County Public Building Commission**  
**Profit & Loss**  
October 2022 through June 2023

|                                       | Oct '22 - Jun 23 |
|---------------------------------------|------------------|
| <b>Income</b>                         |                  |
| 4000 · Rental Income                  | 8,621,138.33     |
| 7010 · Interest Income                | 30,058.01        |
| 7015 · Interest Income - US Gov't-HBT | 53,468.81        |
| 7017 · Interest Income - PMA          | 87,659.41        |
|                                       | 8,792,324.56     |
| <b>Total Income</b>                   |                  |
| <b>Expense</b>                        |                  |
| 6040 · Paying Agent Fees              | 1,000.00         |
| 6120 · Bank Service Charges           | 147.00           |
| 6125 · HBT Investment Fees            | 3,783.54         |
| 6200 · Interest Expense               | 2,019,038.33     |
| 6270 · Legal Fees                     | 40,838.60        |
| 6271 · Accounting Fees                | 29,873.25        |
| 6275 · Miscellaneous Expense          | 1,486.55         |
| 6490 · Operations and Maintenance -   |                  |
| 6500 · Law & Justice Center           | 1,981,424.14     |
| 6502 · McLean Co. Courthouse          | 192,683.82       |
| 6503 · Government Center              | 1,238,277.02     |
| 6510 · Juvenile Detention Center      | 301,205.66       |
| 6515 · Fairview Building              | 15,790.84        |
| 6520 · Animal Control Center          | 98,630.30        |
|                                       | 3,828,011.78     |
| 6495 · Elevator Modernization Project |                  |
| 6530 · Otis Elevator                  | 1,622,247.30     |
| 6532 · Elevator Consultant Fee        | 8,900.00         |
|                                       | 1,631,147.30     |
| 6525 · Animal Control Center Project  |                  |
| 6527 · Farnsworth                     | 16,972.18        |
|                                       | 16,972.18        |
| <b>Total Expense</b>                  | 7,572,298.53     |
| <b>Net Income</b>                     | 1,220,026.03     |

**McLean County Public Building Commission**  
**PNC Checking**  
As of June 30, 2023

| Type                         | Date       | Memo           | Original Amount | Paid Amount    | Balance          |
|------------------------------|------------|----------------|-----------------|----------------|------------------|
| <b>1000.1 · PNC Checking</b> |            |                |                 |                | 49,456.75        |
| Check                        | 10/01/2022 | Service Charge | (2.00)          | (2.00)         | 49,454.75        |
| Deposit                      | 10/31/2022 | Interest       | 0.42            | 0.42           | 49,455.17        |
| Check                        | 11/01/2022 | Service Charge | (2.00)          | (2.00)         | 49,453.17        |
| Deposit                      | 11/30/2022 | Interest       | 0.41            | 0.41           | 49,453.58        |
| Check                        | 12/01/2022 | Service Charge | (2.00)          | (2.00)         | 49,451.58        |
| Deposit                      | 12/31/2022 | Interest       | 0.40            | 0.40           | 49,451.98        |
| Check                        | 01/01/2023 | Service Charge | (2.00)          | (2.00)         | 49,449.98        |
| Deposit                      | 01/31/2023 | Interest       | 0.44            | 0.44           | 49,450.42        |
| Check                        | 02/01/2023 | Service Charge | (3.00)          | (3.00)         | 49,447.42        |
| Deposit                      | 02/28/2023 | Interest       | 0.38            | 0.38           | 49,447.80        |
| Check                        | 03/01/2023 | Service Charge | (3.00)          | (3.00)         | 49,444.80        |
| Deposit                      | 03/31/2023 | Interest       | 0.42            | 0.42           | 49,445.22        |
| Check                        | 04/01/2023 | Service Charge | (3.00)          | (3.00)         | 49,442.22        |
| Deposit                      | 04/30/2023 | Interest       | 0.38            | 0.38           | 49,442.60        |
| Check                        | 05/01/2023 | Service Charge | (3.00)          | (3.00)         | 49,439.60        |
| Deposit                      | 05/31/2023 | Interest       | 0.44            | 0.44           | 49,440.04        |
| Check                        | 06/01/2023 | Service Charge | (3.00)          | (3.00)         | 49,437.04        |
| Deposit                      | 06/30/2023 | Interest       | 0.41            | 0.41           | 49,437.45        |
| Total 1000.1 · PNC Checking  |            |                |                 | (19.30)        | 49,437.45        |
| <b>TOTAL</b>                 |            |                |                 | <b>(19.30)</b> | <b>49,437.45</b> |

**McLean County Public Building Commission**  
**O & M - Chase - Checking**  
As of June 30, 2023

| Type   | Date       | Num    | Name                            | Memo                      | Original Amount | Paid Amount       | Balance           |
|--|------------|--------|---------------------------------|---------------------------|-----------------|-------------------|-------------------|
| <b>1005.2 · O &amp; M - Chase - Checking</b> |            |        |                                 |                           |                 |                   | 276,322.51        |
| Bill Pmt ...                                 | 10/04/2022 | 1434   | Costigan & Wollrab              | Account #5767-0022...     | (8,740.00)      | (8,740.00)        | 267,582.51        |
| Bill Pmt ...                                 | 10/04/2022 | 1435   | McLean County Auditor           | O&M - July - Septem...    | (960,094.23)    | (960,094.23)      | (692,511.72)      |
| Bill Pmt ...                                 | 10/04/2022 | 1436   | Striegel Knobloch & Co, LLC     |                           | (2,386.85)      | (2,386.85)        | (694,898.57)      |
| Bill Pmt ...                                 | 10/04/2022 | 1437   | Thomas Novosad                  | Invoice #20049770         | (122.35)        | (122.35)          | (695,020.92)      |
| Deposit                                      | 10/14/2022 |        |                                 | Deposit                   | 4,982,158.33    | 4,982,158.33      | 4,287,137.41      |
| Check  | 10/24/2022 | 1438   | Bloomington Normal Community... | Series 2015 Bank Tr...    | (2,654,900.00)  | (2,654,900.00)    | 1,632,237.41      |
| Check  | 10/24/2022 | 1439   | Bloomington Normal Community... | Series 2022 Bank Tr...    | (377,663.33)    | (377,663.33)      | 1,254,574.08      |
| Deposit                                      | 10/31/2022 |        |                                 | Interest                  | 18.60           | 18.60             | 1,254,592.68      |
| Deposit                                      | 11/30/2022 |        |                                 | Interest                  | 10.16           | 10.16             | 1,254,602.84      |
| Deposit                                      | 12/31/2022 |        |                                 | Interest                  | 10.16           | 10.16             | 1,254,613.00      |
| Bill Pmt ...                                 | 01/03/2023 | 1440   | Capen, Frank, Proctor, & Bowles | Bond Renewal              | (2,505.00)      | (2,505.00)        | 1,252,108.00      |
| Bill Pmt ...                                 | 01/03/2023 | 1441   | Costigan & Wollrab              | Account #5767-0022...     | (8,416.00)      | (8,416.00)        | 1,243,692.00      |
| Bill Pmt ...                                 | 01/03/2023 | 1442   | McLean County Auditor           | O&M - October - Dec...    | (960,094.31)    | (960,094.31)      | 283,597.69        |
| Bill Pmt ...                                 | 01/03/2023 | 1443   | Striegel Knobloch & Co, LLC     |                           | (6,340.30)      | (6,340.30)        | 277,257.39        |
| Deposit                                      | 01/31/2023 |        |                                 | Interest                  | 4.76            | 4.76              | 277,262.15        |
| Deposit                                      | 02/28/2023 |        |                                 | Interest                  | 2.10            | 2.10              | 277,264.25        |
| Transfer                                     | 03/23/2023 |        |                                 | Funds Transfer            | (270,000.00)    | (270,000.00)      | 7,264.25          |
| Deposit                                      | 03/31/2023 |        |                                 | Interest                  | 1.66            | 1.66              | 7,265.91          |
| Bill Pmt ...                                 | 04/04/2023 | 1444   | Costigan & Wollrab              | Account # 5767-0024...    | (9,302.60)      | (9,302.60)        | (2,036.69)        |
| Bill Pmt ...                                 | 04/04/2023 | 1445   | MCK                             | Invoice #59057            | (12,350.00)     | (12,350.00)       | (14,386.69)       |
| Bill Pmt ...                                 | 04/04/2023 | 1446   | Striegel Knobloch & Co, LLC     | Invoices #1293280 &...    | (5,991.60)      | (5,991.60)        | (20,378.29)       |
| Deposit                                      | 04/28/2023 |        |                                 | Interest                  | 0.07            | 0.07              | (20,378.22)       |
| General...                                   | 04/30/2023 | AJE312 |                                 | To record transfer fro... | 25,000.00       | 25,000.00         | 4,621.78          |
| Bill Pmt ...                                 | 05/01/2023 |        | McLean County Auditor           | QuickBooks generat...     | 0.00            | 0.00              | 4,621.78          |
| Bill Pmt ...                                 | 05/02/2023 | 1447   | Bloomington Normal Community... | Series 2015               | (809,900.00)    | (809,900.00)      | (805,278.22)      |
| Bill Pmt ...                                 | 05/02/2023 | 1448   | Bloomington Normal Community... | Series 2022               | (133,575.00)    | (133,575.00)      | (938,853.22)      |
| Bill Pmt ...                                 | 05/02/2023 | 1449   | Costigan & Wollrab              | Account # 5767-0024...    | (6,460.00)      | (6,460.00)        | (945,313.22)      |
| Bill Pmt ...                                 | 05/02/2023 | 1450   | McLean County Auditor           | VOID:                     | 0.00            | 0.00              | (945,313.22)      |
| Bill Pmt ...                                 | 05/02/2023 | 1451   | Striegel Knobloch & Co, LLC     | Invoices #1296859         | (2,804.50)      | (2,804.50)        | (948,117.72)      |
| General...                                   | 05/03/2023 | AJE317 |                                 | To record transfer be...  | 8,700.00        | 8,700.00          | (939,417.72)      |
| Deposit                                      | 05/28/2023 |        |                                 | Interest                  | 5.69            | 5.69              | (939,412.03)      |
| General...                                   | 05/31/2023 | AJE321 |                                 | To record rental inco...  | 942,975.00      | 942,975.00        | 3,562.97          |
| General...                                   | 05/31/2023 | AJE321 |                                 | To record rental inco...  | 2,322,762.50    | 2,322,762.50      | 2,326,325.47      |
| Bill Pmt ...                                 | 06/06/2023 | 1452   | Costigan & Wollrab              | Account # 5767-0024...    | (5,415.00)      | (5,415.00)        | 2,320,910.47      |
| Bill Pmt ...                                 | 06/06/2023 | 1453   | McLean County Auditor           | O&M - January - Apri...   | (1,907,823.24)  | (1,907,823.24)    | 413,087.23        |
| General...                                   | 06/07/2023 | AJE322 |                                 | To transfer from Cha...   | (409,000.00)    | (409,000.00)      | 4,087.23          |
| General...                                   | 06/23/2023 | AJE323 |                                 | To record rental inco...  | 538,972.50      | 538,972.50        | 543,059.73        |
| Deposit                                      | 06/30/2023 |        |                                 | Interest                  | 5.90            | 5.90              | 543,065.63        |
| Total 1005.2 · O & M - Chase - Checking      |            |        |                                 |                           |                 | 266,743.12        | 543,065.63        |
| <b>TOTAL</b>                                 |            |        |                                 |                           |                 | <b>266,743.12</b> | <b>543,065.63</b> |

**McLean County Public Building Commission**  
**O & M - Chase - Savings**  
As of June 30, 2023

| Type  | Date       | Memo  | Original Amount | Paid Amount       | Balance             |
|---|------------|---|-----------------|-------------------|---------------------|
| <b>1010.2 · O &amp; M - Chase - Savings</b> |            |   |                 |                   | 1,172,113.53        |
| Deposit                                     | 10/29/2022 | Interest  | 49.42           | 49.42             | 1,172,162.95        |
| Deposit                                     | 11/29/2022 | Interest  | 47.82           | 47.82             | 1,172,210.77        |
| Deposit                                     | 12/29/2022 | Interest  | 47.83           | 47.83             | 1,172,258.60        |
| Deposit                                     | 01/29/2023 | Interest  | 51.02           | 51.02             | 1,172,309.62        |
| Deposit                                     | 02/28/2023 | Interest  | 44.64           | 44.64             | 1,172,354.26        |
| Transfer                                    | 03/23/2023 | Funds Transfer                                    | 270,000.00      | 270,000.00        | 1,442,354.26        |
| Deposit                                     | 03/31/2023 | Interest  | 52.73           | 52.73             | 1,442,406.99        |
| General...                                  | 04/30/2023 | To record transfer from Chase Savings to Checking | (25,000.00)     | (25,000.00)       | 1,417,406.99        |
| Deposit                                     | 04/30/2023 | Interest  | 54.11           | 54.11             | 1,417,461.10        |
| General...                                  | 05/03/2023 | To record transfer between Chase Savings and C... | (8,700.00)      | (8,700.00)        | 1,408,761.10        |
| Deposit                                     | 05/31/2023 | Interest  | 63.27           | 63.27             | 1,408,824.37        |
| General...                                  | 06/07/2023 | To transfer from Chase checking to Chase Savings  | 409,000.00      | 409,000.00        | 1,817,824.37        |
| Deposit                                     | 06/30/2023 | Interest  | 30.43           | 30.43             | 1,817,854.80        |
| Total 1010.2 · O & M - Chase - Savings      |            |   |                 | 645,741.27        | 1,817,854.80        |
| <b>TOTAL</b>                                |            |   |                 | <b>645,741.27</b> | <b>1,817,854.80</b> |

**McLean County Public Building Commission**  
**HBT - #4230**  
 As of June 30, 2023

| Type                     | Date       | Name | Memo     | Debit       | Credit      | Original Amount | Balance          |
|--------------------------|------------|------|----------|-------------|-------------|-----------------|------------------|
| 1025.5 · HBT #4230       |            |      |          |             |             |                 | 20,215.33        |
| Deposit                  | 10/31/2022 |      | Interest | 0.16        |             | 0.16            | 20,215.49        |
| Deposit                  | 11/30/2022 |      | Interest | 0.17        |             | 0.17            | 20,215.66        |
| Deposit                  | 12/31/2022 |      | Interest | 0.17        |             | 0.17            | 20,215.83        |
| Deposit                  | 01/31/2023 |      | Interest | 0.17        |             | 0.17            | 20,216.00        |
| Deposit                  | 02/28/2023 |      | Interest | 0.16        |             | 0.16            | 20,216.16        |
| Deposit                  | 03/31/2023 |      | Interest | 0.18        |             | 0.18            | 20,216.34        |
| Deposit                  | 04/30/2023 |      | Interest | 0.15        |             | 0.15            | 20,216.49        |
| Deposit                  | 05/31/2023 |      | Interest | 0.18        |             | 0.18            | 20,216.67        |
| Total 1025.5 · HBT #4230 |            |      |          | 1.34        | 0.00        |                 | 20,216.67        |
| <b>TOTAL</b>             |            |      |          | <b>1.34</b> | <b>0.00</b> |                 | <b>20,216.67</b> |

**McLean County Public Building Commission**  
**HBT - #4249**  
As of July 7, 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        |
| Total 1030.4 · HBT #4249 |            |                | 17.59        | 45.00        | 235,174.63        |
| <b>TOTAL</b>             |            |                | <b>17.59</b> | <b>45.00</b> | <b>235,174.63</b> |

**McLean County Public Building Commission  
BNCB #4238 Series 2015**

As of June 30, 2023

| Type  | Date       | Num | Name | Memo     | Original Amount | Paid Amount | Balance         |
|---|------------|-----|------|----------|-----------------|-------------|-----------------|
| <b>1035.1 · D. Svc.-BNCB#4238-Series 2015</b> |            |     |      |          |                 |             | 1,060.96        |
| Deposit                                       | 10/31/2022 |     |      | Interest | 0.09            | 0.09        | 1,061.05        |
| Deposit                                       | 11/30/2022 |     |      | Interest | 0.09            | 0.09        | 1,061.14        |
| Deposit                                       | 12/31/2022 |     |      | Interest | 0.09            | 0.09        | 1,061.23        |
| Deposit                                       | 01/31/2023 |     |      | Interest | 0.09            | 0.09        | 1,061.32        |
| Deposit                                       | 02/28/2023 |     |      | Interest | 0.08            | 0.08        | 1,061.40        |
| Deposit                                       | 03/31/2023 |     |      | Interest | 0.09            | 0.09        | 1,061.49        |
| Deposit                                       | 04/28/2023 |     |      | Interest | 0.08            | 0.08        | 1,061.57        |
| Deposit                                       | 05/31/2023 |     |      | Interest | 0.10            | 0.10        | 1,061.67        |
| Deposit                                       | 06/30/2023 |     |      | Interest | 0.09            | 0.09        | 1,061.76        |
| Total 1035.1 · D. Svc.-BNCB#4238-Series 2015  |            |     |      |          |                 | 0.80        | 1,061.76        |
| <b>TOTAL</b>                                  |            |     |      |          |                 | <b>0.80</b> | <b>1,061.76</b> |

**McLean County Public Building Commission**  
**BNCB #4241 Series 2015**  
As of June 30, 2023

| Type  | Date       | Memo                      | Debit               | Credit              | Balance          |
|---|------------|---------------------------|---------------------|---------------------|------------------|
| <b>1035.2 · D. Svc.-BNCB#4241-Series 2015</b> |            |                           |                     |                     | 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        |
| Deposit                                       | 12/31/2022 | Interest                  | 1.18                |                     | 14,319.70        |
| Deposit                                       | 01/31/2023 | Interest                  | 1.26                |                     | 14,320.96        |
| Deposit                                       | 02/28/2023 | Interest                  | 1.10                |                     | 14,322.06        |
| Deposit                                       | 03/31/2023 | Interest                  | 1.22                |                     | 14,323.28        |
| Deposit                                       | 04/28/2023 | Interest                  | 1.10                |                     | 14,324.38        |
| Bill  | 05/02/2023 | Series 2015 Bank Transfer | 809,900.00          |                     | 824,224.38       |
| General Journal                               | 05/31/2023 | To record bond interest   |                     | 809,400.00          | 14,824.38        |
| Deposit                                       | 05/31/2023 | Interest                  | 16.84               |                     | 14,841.22        |
| Deposit                                       | 06/30/2023 | Interest                  | 1.22                |                     | 14,842.44        |
| Total 1035.2 · D. Svc.-BNCB#4241-Series 2015  |            |                           | 3,464,971.77        | 3,464,300.00        | 14,842.44        |
| <b>TOTAL</b>                                  |            |                           | <b>3,464,971.77</b> | <b>3,464,300.00</b> | <b>14,842.44</b> |

**McLean County Public Building Commission**  
**BNCB #9501 Series 2022**  
As of June 30, 2023

| Type   | Date       | Memo                            | Debit               | Credit              | Original Amount | Balance         |
|--|------------|---------------------------------|---------------------|---------------------|-----------------|-----------------|
| 1035.3 · D. Svc.-BNCB#9501-Series 2022       |            |                                 |                     |                     |                 | 1,075.74        |
| Check  | 10/20/2022 |                                 |                     | 715,383.45          | (715,383.45)    | (714,307.71)    |
| Check  | 10/24/2022 | Series 2022 Bank Transfer       | 377,663.33          |                     | 377,663.33      | (336,644.38)    |
| Transfer                                     | 10/31/2022 | Funds Transfer                  | 985,000.00          |                     | 985,000.00      | 648,355.62      |
| Check  | 10/31/2022 | Service Charge                  |                     | 15.00               | (15.00)         | 648,340.62      |
| Deposit                                      | 10/31/2022 | Interest                        | 37.25               |                     | 37.25           | 648,377.87      |
| Check  | 11/14/2022 |                                 |                     | 562,581.00          | (562,581.00)    | 85,796.87       |
| Transfer                                     | 11/14/2022 | Funds Transfer                  | 293,000.00          |                     | 293,000.00      | 378,796.87      |
| Check  | 11/15/2022 |                                 |                     | 377,663.33          | (377,663.33)    | 1,133.54        |
| Check  | 11/30/2022 | Service Charge                  |                     | 15.00               | (15.00)         | 1,118.54        |
| Deposit                                      | 11/30/2022 | Interest                        | 17.48               |                     | 17.48           | 1,136.02        |
| Deposit                                      | 12/31/2022 | Interest                        | 0.05                |                     | 0.05            | 1,136.07        |
| Deposit                                      | 01/31/2023 | Interest                        | 0.05                |                     | 0.05            | 1,136.12        |
| Deposit                                      | 02/28/2023 | Interest                        | 0.04                |                     | 0.04            | 1,136.16        |
| Deposit                                      | 03/31/2023 | Interest                        | 0.05                |                     | 0.05            | 1,136.21        |
| General Journal                              | 04/05/2023 | To transfer funds from PMA t... | 354,000.00          |                     | 354,000.00      | 355,136.21      |
| Check  | 04/05/2023 | Service Charge                  |                     | 15.00               | (15.00)         | 355,121.21      |
| General Journal                              | 04/10/2023 | To record Otis Elevtor Check    |                     | 344,282.85          | (344,282.85)    | 10,838.36       |
| General Journal                              | 04/11/2023 | To record check purchased       |                     | 24.00               | (24.00)         | 10,814.36       |
| General Journal                              | 04/21/2023 | To record the Elevator Consu... |                     | 8,900.00            | (8,900.00)      | 1,914.36        |
| Deposit                                      | 04/30/2023 | Interest                        | 2.62                |                     | 2.62            | 1,916.98        |
| Bill   | 05/02/2023 | Series 2022 Bank Transfer       | 133,575.00          |                     | 133,575.00      | 135,491.98      |
| General Journal                              | 05/31/2023 | To record bond interest         |                     | 133,075.00          | (133,075.00)    | 2,416.98        |
| Deposit                                      | 05/31/2023 | Interest                        | 1.37                |                     | 1.37            | 2,418.35        |
| Check  | 06/05/2023 | Service Charge                  |                     | 15.00               | (15.00)         | 2,403.35        |
| General Journal                              | 06/06/2023 | To record check 1001 from F...  |                     | 16,972.18           | (16,972.18)     | (14,568.83)     |
| General Journal                              | 06/30/2023 | To Record PMA June Invest...    | 16,000.00           |                     | 16,000.00       | 1,431.17        |
| Deposit                                      | 06/30/2023 | Interest                        | 0.30                |                     | 0.30            | 1,431.47        |
| Total 1035.3 · D. Svc.-BNCB#9501-Series 2022 |            |                                 | 2,159,297.54        | 2,158,941.81        |                 | 1,431.47        |
| <b>TOTAL</b>                                 |            |                                 | <b>2,159,297.54</b> | <b>2,158,941.81</b> |                 | <b>1,431.47</b> |

**McLean County Public Building Commission**  
**BNCB Checking**

As of June 30, 2023

| Type                         | Date       | Name | Memo     | Debit         | Credit      | Original Amount | Balance           |
|------------------------------|------------|------|----------|---------------|-------------|-----------------|-------------------|
| 1040.1 · BNCB Checking       |            |      |          |               |             |                 | 208,088.16        |
| Deposit                      | 10/31/2022 |      | Interest | 17.67         |             | 17.67           | 208,105.83        |
| Deposit                      | 11/30/2022 |      | Interest | 17.10         |             | 17.10           | 208,122.93        |
| Deposit                      | 12/31/2022 |      | Interest | 17.11         |             | 17.11           | 208,140.04        |
| Deposit                      | 01/31/2023 |      | Interest | 18.25         |             | 18.25           | 208,158.29        |
| Deposit                      | 02/28/2023 |      | Interest | 15.97         |             | 15.97           | 208,174.26        |
| Deposit                      | 03/31/2023 |      | Interest | 17.68         |             | 17.68           | 208,191.94        |
| Deposit                      | 04/30/2023 |      | Interest | 15.97         |             | 15.97           | 208,207.91        |
| Deposit                      | 05/31/2023 |      | Interest | 18.82         |             | 18.82           | 208,226.73        |
| Deposit                      | 06/30/2023 |      | Interest | 17.11         |             | 17.11           | 208,243.84        |
| Total 1040.1 · BNCB Checking |            |      |          | 155.68        | 0.00        |                 | 208,243.84        |
| <b>TOTAL</b>                 |            |      |          | <b>155.68</b> | <b>0.00</b> |                 | <b>208,243.84</b> |

**McLean County Public Building Commission**  
**BNCB - 12 Months CD - Unrestricted**  
As of June 30, 2023

| Type                                | Date       | Name | Memo                      | Debit            | Credit      | Balance             |
|-------------------------------------|------------|------|---------------------------|------------------|-------------|---------------------|
| <b>1040.5 - BNCB - 12 Months CD</b> |            |      |                           |                  |             | 1,713,196.96        |
| General Journal                     | 10/31/2022 |      | To record interest        | 154.89           |             | 1,713,351.85        |
| General Journal                     | 11/30/2022 |      | To record interest        | 2,895.80         |             | 1,716,247.65        |
| General Journal                     | 12/27/2022 |      | To record interest income | 2,807.12         |             | 1,719,054.77        |
| Deposit                             | 01/28/2023 |      | Interest                  | 2,905.44         |             | 1,721,960.21        |
| Deposit                             | 02/28/2023 |      | Interest                  | 3,817.09         |             | 1,725,777.30        |
| Deposit                             | 03/31/2023 |      | Interest                  | 3,455.34         |             | 1,729,232.64        |
| Deposit                             | 04/27/2023 |      | Interest                  | 3,833.21         |             | 1,733,065.85        |
| Deposit                             | 05/27/2023 |      | Interest                  | 4,558.20         |             | 1,737,624.05        |
| Deposit                             | 06/27/2023 |      | Interest                  | 4,722.53         |             | 1,742,346.58        |
| Total 1040.5 - BNCB - 12 Months CD  |            |      |                           | 29,149.62        | 0.00        | 1,742,346.58        |
| <b>TOTAL</b>                        |            |      |                           | <b>29,149.62</b> | <b>0.00</b> | <b>1,742,346.58</b> |

**McLean County Public Building Commission**  
**HBT - Money Market**  
As of June 30, 2023

| Type                               | Date       | Name | Memo                                  | Original Amount | Paid Amount                | Balance                    |
|------------------------------------|------------|------|---------------------------------------|-----------------|----------------------------|----------------------------|
| <b>1101.4 · HBT - Money Market</b> |            |      |                                       |                 |                            | 32,462.67                  |
| General Journal                    | 10/31/2022 |      | To record Oct interest, divs and fees | 2,026.61        | 2,026.61                   | 34,489.28                  |
| General Journal                    | 10/31/2022 |      | To record maturity                    | 255,000.00      | 255,000.00                 | 289,489.28                 |
| General Journal                    | 11/30/2022 |      | November Intr, Divs and Fees          | 94.92           | 94.92                      | 289,584.20                 |
| General Journal                    | 11/30/2022 |      | To record Nov. Govt Note activity     | (231,585.00)    | (231,585.00)               | 57,999.20                  |
| General Journal                    | 11/30/2022 |      | To record Nov. Govt Note activity     | 9,276.39        | 9,276.39                   | 67,275.59                  |
| General Journal                    | 12/31/2022 |      | To record December activity           | 250,837.46      | 250,837.46                 | 318,113.05                 |
| General Journal                    | 01/31/2023 |      | To record January activity            | 246,423.49      | 246,423.49                 | 564,536.54                 |
| General Journal                    | 02/28/2023 |      | To record February activity           | 3,874.72        | 3,874.72                   | 568,411.26                 |
| General Journal                    | 03/31/2023 |      | To record March activity              | 1,715.33        | 1,715.33                   | 570,126.59                 |
| General Journal                    | 04/30/2023 |      | To record April Activity              | 3,853.77        | 3,853.77                   | 573,980.36                 |
| General Journal                    | 05/31/2023 |      | To record May HBT Investment Activity | 523,619.33      | 523,619.33                 | 1,097,599.69               |
| General Journal                    | 06/30/2023 |      | To record June Investment Activity    | 5,821.18        | 5,821.18                   | 1,103,420.87               |
| Total 1101.4 · HBT - Money Market  |            |      |                                       |                 | <u>1,070,958.20</u>        | <u>1,103,420.87</u>        |
| <b>TOTAL</b>                       |            |      |                                       |                 | <u><b>1,070,958.20</b></u> | <u><b>1,103,420.87</b></u> |

**McLean County Public Building Commission**  
**PMA - Money Market**  
As of June 30, 2023

| Type                             | Date       | Name | Memo                                   | Paid Amount       | Balance             |
|----------------------------------|------------|------|--|-------------------|---------------------|
| <b>1102 - PMA - Money Market</b> |            |      |  |                   | 1,446,136.82        |
| Transfer                         | 10/31/2022 |      | Funds Transfer                         | (985,000.00)      | 461,136.82          |
| General Journal                  | 10/31/2022 |      | To record October activity             | 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 November activity            | 203,202.06        | 577,327.95          |
| General Journal                  | 12/31/2022 |      | To record December activity            | 1,872.59          | 579,200.54          |
| General Journal                  | 01/31/2023 |      | To record January Activity             | 520,091.14        | 1,099,291.68        |
| General Journal                  | 02/28/2023 |      | To record February activity            | 318,481.70        | 1,417,773.38        |
| General Journal                  | 03/31/2023 |      | To record March activity               | 322,616.56        | 1,740,389.94        |
| General Journal                  | 04/05/2023 |      | To transfer funds from PMA to MCB 9501 | (354,000.00)      | 1,386,389.94        |
| General Journal                  | 04/30/2023 |      | To record PMA April Activity           | 5,780.10          | 1,392,170.04        |
| General Journal                  | 05/31/2023 |      | To record PMA May Activity             | 637,303.01        | 2,029,473.05        |
| General Journal                  | 06/30/2023 |      | To Record PMA June Investment Activity | 324,800.57        | 2,354,273.62        |
| General Journal                  | 06/30/2023 |      | To Record PMA June Investment Activity | (16,000.00)       | 2,338,273.62        |
| Total 1102 - PMA - Money Market  |            |      |  | 892,136.80        | 2,338,273.62        |
| <b>TOTAL</b>                     |            |      |  | <b>892,136.80</b> | <b>2,338,273.62</b> |

# McLean County Public Building Commission

July 11, 2023

## Disbursements for Approval

### July

#### Chase - O & M Account (#093071156)

|                       |   |    |                            |
|-----------------------|---|----|----------------------------|
| McLean County Auditor | O&M - May 1, 2023 through June 30 2023      | \$ | 953,911.62                 |
| R. W. Gipson Agency   | Commercial Auto \$500 (\$500)               |    | 51,713.00                  |
|                       | General Liability \$37,383 (34,988)         |    |                            |
|                       | Directors Officer Liability \$5,447 (5,230) |    |                            |
|                       | Umbrella Liability \$8,383 (7,929)          |    |                            |
| Costigan & Wolrab     | May and June 2023 Services                  |    | <u>8,241.12</u>            |
|                       | Total Chase O&M checking \$                 |    | <u><u>1,013,865.74</u></u> |

#### Clock Tower Community Bank (#809501)

|                  |                                   |    |                         |
|------------------|-----------------------------------|----|-------------------------|
| Otis Elevator    | Work by others - Progress billing | \$ | 44,618.94               |
| Farnsworth Group | PSR through July 5, 2023          |    | <u>10,943.84</u>        |
|                  | Total Clock Tower \$              |    | <u><u>55,562.78</u></u> |