

McLean County Public Building Commission

Treasurer's Report

October - November 2017

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	10,070,007.00
Total Restricted Funds -	32,308,865.76
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,603.16
1005.2 · O & M - Chase - Checking	4,000.60
1010.2 · O & M - Chase - Savings	1,823,758.57
1025.5 · HBT #4230	160,406.77
1030.4 · HBT #4249	235,077.91
1040.1 · BNCB Checking	201,528.06
1040.5 · BNCB - 12 Months CD	1,613,427.59
Total Unrestricted Funds -	4,087,202.66
Total Checking/Savings	36,396,068.42
Other Current Assets	
Investments HBT - Restricted	
1075 · US Government Notes & Bonds	2,203,944.13
1076 · Purchased Interest	533.48
1077 · Unrealized Gain/Loss	(15,121.63)
Total Investments HBT - Restricted	2,189,355.98
Total Other Current Assets	2,189,355.98
Total Current Assets	38,585,424.40
Other Assets	
1175 · Capitalized Lease Receivable	5,403,050.50
1176 · Capital Improv. Agreement Loan	540,000.00
Total Other Assets	5,943,050.50
TOTAL ASSETS	44,528,474.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Bond premium - Series 2010	199,448.33
2305 · Bond Premium -Series 2013	35,664.81
2310 · Bond Premium - Series 2015	2,630,136.97

TOTAL LIABILITIES & EQUITY

44,528,474.90

Expense	
6040 · Paying Agent Fees	1,500.00
6125 · HBT Investment Fees	917.69
6200 · Interest Expense	1,046,160.00
6270 · Legal Fees	14,091.07
6271 · Accounting Fees	4,821.67
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	662,047.00
6502 · McLean Co. Courthouse	43,931.33
6503 · Government Center	221,766.35
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Total 6490 · Operations and Maintenance -	927,744.68
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	121,501.20
6800.10 · Construction in Progress	6,079,164.69
6800 · McLean County L & J Expansion - Other	314,635.56
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Total 6800 · McLean County L & J Expansion	6,515,301.45
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Total Expense	8,510,536.56
	<hr/>
Net Income	<u><u>(4,859,438.54)</u></u>

Total 1035.1 · D. Svc.-BNCB#4238-Series 2015

(5,860,139.27)

7,003,141.30

Total Restricted Funds -

(5,860,139.27)

7,003,141.30

TOTAL

(5,860,139.27)

7,003,141.30

Total Restricted Funds -

1,853,095.81

1,850,900.00

10,540.04

TOTAL

1,853,095.81

1,850,900.00

10,540.04

Total Restricted Funds -

(17,247.50)

5,768.39

TOTAL

(17,247.50)

5,768.39

TOTAL

21,634.41

0.00

15,245,851.97

TOTAL

21,631.57

0.00

10,043,564.06

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Check	10/03/2017	1207	Bloomington/Normal Community D...	Debt Service Transfer S...	(1,000,000.00)	310,719.42
Transfer	10/04/2017			Funds Transfer	(906,719.42)	4,000.00
Deposit	10/31/2017			Interest	4.58	4,004.58
Transfer	11/07/2017			Funds Transfer	241,202.75	245,207.33
Check	11/07/2017	1285	McLean County Auditor	October O&M Contract	(231,936.17)	13,271.16
Check	11/07/2017	1286	Costigan & Wollrab	O&M, Master Lease	(7,182.41)	6,088.75
Check	11/07/2017	1287	Striegel, Knobloch, and Co.	August 2017	(2,088.75)	4,000.00
Deposit	11/30/2017			Interest	0.60	4,000.60
Total 1005.2 - O & M - Chase - Checking					<u>(910,493.91)</u>	<u>4,000.60</u>
Total Unrestricted Funds -					<u>(910,493.91)</u>	<u>4,000.60</u>
TOTAL					<u>(910,493.91)</u>	<u>4,000.60</u>

Total Unrestricted Funds -	<u>666,102.49</u>	<u>1,823,758.57</u>
TOTAL	<u><u>666,102.49</u></u>	<u><u>1,823,758.57</u></u>

TOTAL

<u>1,072,571.83</u>	<u>1,001,760.00</u>	<u>160,406.77</u>
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TOTAL

11.60

0.00

235,077.91

TOTAL

341.00

0.00

201,528.00

TOTAL

3,000.04

0.00

1,010,447.08

Total: 240,874.92

Bloomington-Normal Community Bank (#4238)

Farnsworth Group

Ideal Environmental Engineering

Mclean County Auditor

River City Construction LLC

Services for period ending November 24, 2017

Asbestos work

For WM Masters check returned to County

General Contractor thru November 30, 2017

37,349.64

2,238.41

1,470.04

1,739,802.60

Total: 1,780,860.69

Grand Total: 2,021,735.61

6 Months CD	15,107.44	
12 Months CD Mat. 1/29/18	230,744.53	
12 Months CD Mat. 7/29/18	<u>314,849.93</u>	
Total Interest Income		671,873.87

McLean County Auditor		
6/7/2016 Farview Site Review	95,095.63	
9/7/2016 Jail Space Review	<u>113,313.83</u>	
Needs Assessments		(208,409.46)

Farnsworth - Architect Fees		
FY 10/1/2016 - 9/30/2017	2,867,002.34	
10/3/2017	79,474.60	
11/7/2017	<u>42,026.60</u>	
Total Architect Fees		(2,988,503.54)

Construction in Progress		
FY 10/1/2016 - 9/30/2017	4,418,359.16	
10/3/2017 River City	2,921,377.14	
11/7/2017 WM Masters	1,470.04	
11/7/2017 River City	<u>2,831,720.05</u>	
Total Construction in Progress		(10,172,926.39)

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>