

# **McLean County Public Building Commission**

Treasurer's Report

October 2015 – July 2016

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<b>Total Restricted Funds -</b>	44,720,221.91
<b>Unrestricted Funds -</b>	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,585.69
1005.2 · O & M - Chase - Checking	1,458,732.85
1010.2 · O & M - Chase - Savings	1,182,418.33
1025.5 · HBT #4230	2,470,138.38
1025.6 · HBT #9967	19,071.55
1030.4 · HBT #4249	234,983.91
1101.4 · HBT Money Market	2,194,238.56
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<b>Total Unrestricted Funds -</b>	7,608,569.27
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<b>Total Checking/Savings</b>	52,328,791.18
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<b>Total Current Assets</b>	52,328,791.18
<b>Other Assets</b>	
1175 · Capitalized Lease Receivable	6,763,846.00
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<b>Total Other Assets</b>	6,763,846.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>59,092,637.18</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2300 · Bond premium - Series 2010	239,338.00
2305 · Bond Premium -Series 2013	40,759.79
2310 · Bond Premium - Series 2015	3,661,780.75
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<b>Total Other Current Liabilities</b>	3,941,878.54
	<hr/>
<b>Total Current Liabilities</b>	3,941,878.54
	<hr/>
<b>Long Term Liabilities</b>	
3024 · Revenue Bonds Payable -	
3025 · Government Center - Series 2013	1,185,000.00
3060 · Government Center - Series 2010	3,885,000.00
3065 · Government Center - Series 2015	43,525,000.00
	<hr/>

6050.0 · Bond Issuance Cost	893,215.32
6180 · Insurance	36,716.00
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	1,890,690.55
6269 · Professional Fees	95,095.96
6270 · Legal Fees	9,729.00
6271 · Accounting Fees	38,160.33
6275 · Miscellaneous Expense	269.15
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	716,812.68
6502 · McLean Co. Courthouse	55,992.00
6503 · Government Center	255,104.68
	<hr/>
Total 6490 · Operations and Maintenance -	1,027,909.36
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	285,240.49
6800.05 · Needs Assessment	113,313.83
	<hr/>
Total 6800 · McLean County L & J Expansion	398,554.32
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Total Expense	4,394,695.19
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Net Income	<u><u>(2,720,859.24)</u></u>

Transfer	01/29/2016	Funds Transfer	(22,500,000.00)	2,538,795.56
Deposit	01/31/2016	Interest	14,144.02	2,552,939.58
Deposit	02/29/2016	Interest	867.30	2,553,806.88
Deposit	03/31/2016	Interest	867.59	2,554,674.47
Deposit	04/30/2016	Interest	811.90	2,555,486.37
Transfer	05/19/2016	Funds Transfer	(2,796.15)	2,552,690.22
Deposit	05/31/2016	Interest	895.77	2,553,585.99
Check	06/07/2016	Fairview site review, Dewberry needs assessment, Farns...	(208,409.79)	2,345,176.20
Check	06/07/2016	April and May Services	(177,017.50)	2,168,158.70
Transfer	06/30/2016	Funds Transfer	268.98	2,168,427.68
Deposit	06/30/2016	Interest	787.79	2,169,215.47
Check	07/05/2016	June Services, invoice #177689	(108,222.99)	2,060,992.48
Deposit	07/31/2016	Interest	666.86	2,061,659.34

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

2,061,659.34      2,061,659.34

Total Restricted Funds -

2,061,659.34      2,061,659.34

**TOTAL**

2,061,659.34      2,061,659.34

Total 1105.1 - BNCB - 6 Months CD	<u>2,507,488.78</u>	<u>0.00</u>	<u>2,507,488.78</u>
Total Restricted Funds -	<u>2,507,488.78</u>	<u>0.00</u>	<u>2,507,488.78</u>
<b>TOTAL</b>	<b><u><u>2,507,488.78</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>2,507,488.78</u></u></b>

Total 1110.1 - BNCB - 12 Months CD	<u>17,561,171.07</u>	<u>0.00</u>	<u>17,561,171.07</u>
Total Restricted Funds -	<u>17,561,171.07</u>	<u>0.00</u>	<u>17,561,171.07</u>
<b>TOTAL</b>	<b><u>17,561,171.07</u></b>	<b><u>0.00</u></b>	<b><u>17,561,171.07</u></b>

Total 1115.1 · BNCB - 18 Months CD	<u>22,589,902.72</u>	<u>0.00</u>	<u>22,589,902.72</u>
Total Restricted Funds -	<u>22,589,902.72</u>	<u>0.00</u>	<u>22,589,902.72</u>
<b>TOTAL</b>	<b><u>22,589,902.72</u></b>	<b><u>0.00</u></b>	<b><u>22,589,902.72</u></b>



Deposit	05/31/2016	Interest	0.43	48,584.91
Deposit	06/30/2016	Interest	0.39	48,585.30
Deposit	07/31/2016	Interest	0.39	48,585.69
Total 1000.1 - PNC Checking			<u>4.03</u>	<u>48,585.69</u>
Total Unrestricted Funds -			<u>4.03</u>	<u>48,585.69</u>
<b>TOTAL</b>			<b><u>4.03</u></b>	<b><u>48,585.69</u></b>

Check	11/19/2015	Striegel, Knobloch, and Co.	Sept work	(4,936.87)	(239,096.00)
Transfer	11/20/2015		Funds Transfer	239,698.56	4,000.00
Deposit	11/30/2015		Interest	0.93	4,000.93
Check	12/16/2015	McLean County Auditor	October	(256,977.34)	(252,976.41)
Check	12/16/2015	Capen, Frank, Proctor, & Bowles	Renewal surety treasurer's bonds	(2,855.00)	(255,831.41)
Check	12/16/2015	Striegel, Knobloch, and Co.	October work	(3,138.47)	(258,969.88)
Check	12/16/2015	Costigan & Wollrab		(2,327.50)	(261,297.38)
Transfer	12/24/2015		Funds Transfer	265,297.38	4,000.00
Deposit	12/31/2015		Interest	0.53	4,000.53
Check	01/05/2016	McLean County Auditor	December	(256,977.34)	(252,976.81)
Check	01/05/2016	Striegel, Knobloch, and Co.	November work	(2,437.97)	(255,414.78)
Transfer	01/11/2016		Funds Transfer	259,414.78	4,000.00
Deposit	01/21/2016		McLean Cty Museum Final Impr...	18,000.00	22,000.00
Deposit	01/31/2016		Interest	0.79	22,000.79
Check	02/23/2016	Striegel, Knobloch, and Co.	December work	(2,871.50)	19,129.29
Check	02/23/2016	Costigan & Wollrab	Parking Dec Repairs, O&M, ma...	(10,255.00)	8,874.29
Deposit	02/29/2016		Interest	0.18	8,874.47
Deposit	03/31/2016		Interest	0.07	8,874.54
Check	04/02/2016	Costigan & Wollrab	Master Lease/2015 Rev Bond I...	(3,150.00)	5,724.54
Check	04/02/2016	Striegel, Knobloch, and Co.	January work	(4,763.67)	960.87
Transfer	04/06/2016		Funds Transfer	4,000.00	4,960.87
Deposit	04/30/2016		Interest	0.05	4,960.92
Check	05/03/2016	Costigan & Wollrab	Master Lease/MCDC Initiative/...	(7,490.00)	(2,529.08)
Check	05/03/2016	The Pantagraph	Legan notice publication	(129.76)	(2,658.84)
Transfer	05/05/2016		Funds Transfer	7,000.00	4,341.16
Deposit	05/31/2016		Interest	0.05	4,341.21
Check	06/06/2016	Costigan & Wollrab	O&M, Master Lease	(4,340.00)	1.21
Check	06/06/2016	Striegel, Knobloch, and Co.	February and March work	(2,028.49)	(2,027.28)
Transfer	06/07/2016		Funds Transfer	6,027.28	4,000.00
Deposit	06/30/2016		Interest	0.04	4,000.04
Check	07/05/2016	Costigan & Wollrab	O&M, Master Lease	(4,375.00)	(374.96)
Check	07/05/2016	The Pantagraph	Legan notice publication	(139.24)	(514.20)
Check	07/05/2016	Sulaski & Webb	Prep of FY2014 Ann Fin Report	(11,000.00)	(11,514.20)
Check	07/05/2016	R.W. Gipson Agency	Gen Liability Policies	(31,323.00)	(42,837.20)
Check	07/05/2016	Striegel, Knobloch, and Co.	April and May work	(5,853.93)	(48,691.13)
Check	07/05/2016	R.W. Gipson Agency	Umbrella policy	(5,393.00)	(54,084.13)
Transfer	07/06/2016		Funds Transfer	58,084.13	4,000.00
Deposit	07/06/2016		Deposit	167,947.50	171,947.50
Deposit	07/19/2016		Deposit	1,286,779.00	1,458,726.50
Deposit	07/31/2016		Interest	6.35	1,458,732.85

Total 1005 2 : O & M - Chase - Checking

(87,097.71)

1,458,732.85

Deposit	01/31/2016	Interest	57.85	1,257,034.70
Deposit	02/29/2016	Interest	85.34	1,257,120.04
Deposit	03/31/2016	Interest	85.35	1,257,205.39
Transfer	04/06/2016	Funds Transfer	(4,000.00)	1,253,205.39
Deposit	04/30/2016	Interest	79.63	1,253,285.02
Transfer	05/05/2016	Funds Transfer	(7,000.00)	1,246,285.02
Deposit	05/31/2016	Interest	87.42	1,246,372.44
Transfer	06/07/2016	Funds Transfer	(6,027.28)	1,240,345.16
Deposit	06/30/2016	Interest	81.57	1,240,426.73
Transfer	07/06/2016	Funds Transfer	(58,084.13)	1,182,342.60
Deposit	07/31/2016	Interest	75.73	1,182,418.33
Total 1010.2 - O & M - Chase - Savings			<u>444,881.25</u>	<u>1,182,418.33</u>
Total Unrestricted Funds -			<u>444,881.25</u>	<u>1,182,418.33</u>
<b>TOTAL</b>			<b><u>444,881.25</u></b>	<b><u>1,182,418.33</u></b>

Check	04/25/2016	Heartland Bank	Series 2010 Bond Interest Payment		14,760.00	2,469,318.10
Check	04/30/2016	Heartland Bank	Series 2013 Interest Payment			2,469,558.10
Deposit	04/30/2016		Interest	150.42		2,469,708.52
Deposit	05/31/2016		Interest	141.70		2,469,850.22
Deposit	06/30/2016		Interest	141.71		2,469,991.93
Deposit	07/31/2016		Interest	146.45		2,470,138.38
Total 1025.5 · HBT #4230					<u>1,586.04</u>	<u>2,291,445.00</u>
Total Unrestricted Funds -					<u>1,586.04</u>	<u>2,291,445.00</u>
<b>TOTAL</b>					<u><b>1,586.04</b></u>	<u><b>2,291,445.00</b></u>

Deposit 05/31/2016  
Deposit 06/30/2016  
Deposit 07/31/2016

Interest 0.47 19,070.00  
Interest 0.46 19,071.06  
Interest 0.49 19,071.55

Total 1025.6 · HBT #9967

4.77 19,071.55

Total Unrestricted Funds -

4.77 19,071.55

**TOTAL**

**4.77 19,071.55**

Deposit	05/31/2016	Interest	5.78		234,972.16
Deposit	06/30/2016	Interest	5.78		234,977.94
Deposit	07/31/2016	Interest	5.97		234,983.91
Total 1030.4 - HBT #4249			58.79	0.00	234,983.91
Total Unrestricted Funds -			58.79	0.00	234,983.91
<b>TOTAL</b>			<b>58.79</b>	<b>0.00</b>	<b>234,983.91</b>

**TOTAL**

**1,861.88**

**2,194,238.56**

Total: \$ 8,259.97

**Bloomington-Normal Community Bank (#4238)**

Farnsworth Group Services for period ending July 22, 2016 \$ 177,867.24

Grand Total: \$ 186,127.21



**Total Restricted Assets****\$ 44,720,221.91**

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**Unrestricted Assets**

Petty Cash	\$	400.00
PNC Checking		48,585.69
O & M - Chase - Checking		1,458,732.85
O & M - Chase - Savings		1,182,418.33
HBT - #4230		2,470,138.38
HBT - #9967		19,071.55
HBT - #4249		234,983.91
HBT - Money Market		<u>2,194,238.56</u>

**Total Unrestricted Assets****\$ 7,608,569.27**

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