

# **McLean County Public Building Commission**

Treasurer's Report

October 2015 – September 2016

## McLean County Public Building Commission

October 4, 2016

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**McLean County Public Building Commission**  
**Balance Sheet**  
As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Restricted Funds -</b>	
1035.1 · D. Svc.-BNCB#4238-Series 2015	1,465,622.92
1101.4 · HBT Money Market	2,194,238.56
1105.1 · BNCB - 6 Months CD	2,508,766.57
1110.1 · BNCB - 12 Months CD	17,571,611.55
1115.1 · BNCB - 18 Months CD	22,605,251.48
<b>Total Restricted Funds -</b>	46,345,491.08
<b>Unrestricted Funds -</b>	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,586.13
1005.2 · O & M - Chase - Checking	4,088,567.40
1010.2 · O & M - Chase - Savings	2,025,364.06
1025.5 · HBT #4230	2,470,284.83
1025.6 · HBT #9967	19,072.03
1030.4 · HBT #4249	234,989.88
<b>Total Unrestricted Funds -</b>	8,887,264.33
<b>Total Checking/Savings</b>	55,232,755.41
<b>Total Current Assets</b>	55,232,755.41
<b>Other Assets</b>	
1175 · Capitalized Lease Receivable	5,705,169.81
1176 · Capital Improv. Agreement Loan	600,000.00
<b>Total Other Assets</b>	6,305,169.81
<b>TOTAL ASSETS</b>	61,537,925.22
<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
<b>Total Other Current Liabilities</b>	3,941,878.54
<b>Total Current Liabilities</b>	3,941,878.54
<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
<b>Total 3024 · Revenue Bonds Payable -</b>	48,595,000.00
<b>Total Long Term Liabilities</b>	48,595,000.00
<b>Total Liabilities</b>	52,536,878.54
<b>Equity</b>	
3410 · Fund Balance - Restricted	9,276,617.88
Net Income	(275,571.20)
<b>Total Equity</b>	9,001,046.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	61,537,925.22

**McLean County Public Building Commission**  
**Profit & Loss**  
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
<b>Income</b>	
4000 · Rental Income - L&J Center	2,100,047.00
4001 · Rental Income - Govt Bldg	728,249.00
4003 · Rental Income - Old Courthouse	137,616.00
4004 · Rental Income - L & J Expansion	1,514,704.81
7010 · Interest Income	247,309.97
<b>Total Income</b>	<b>4,727,926.78</b>
<b>Expense</b>	
6040 · Bond expense	1,500.00
6050.0 · Bond Issuance Cost	893,215.52
6180 · Insurance	40,508.00
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	1,890,690.55
6269 · Professional Fees	95,095.96
6270 · Legal Fees	16,064.00
6271 · Accounting Fees	40,085.30
6273 · Travel Expense	12,743.66
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
<b>Total 6490 · Operations and Maintenance -</b>	<b>1,027,909.36</b>
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	869,247.65
6800.05 · Needs Assessment	113,313.83
<b>Total 6800 · McLean County L &amp; J Expansion</b>	<b>982,561.48</b>
<b>Total Expense</b>	<b>5,003,497.98</b>
<b>Net Income</b>	<b>(275,571.20)</b>

**McLean County Public Building Commission**  
**BNCB #4238 Series 2015**  
As of September 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Restricted Funds -</b>						0.00
<b>1035.1 · D. Svc.-BNCB#4238-Series 2015</b>						0.00
General ...	10/06/2015	AJE...		Govt Center Series 2015	45,004,459.67	45,004,459.67
Deposit	10/20/2015			Interest	5,918.39	45,010,378.06
Deposit	11/20/2015			Interest	3,946.12	45,014,324.18
Deposit	12/20/2015			Interest	12,234.03	45,026,558.21
Deposit	12/31/2015			Interest	12,237.35	45,038,795.56
Transfer	01/29/2016			Funds Transfer	(2,500,000.00)	42,538,795.56
Transfer	01/29/2016			Funds Transfer	(17,500,000.00)	25,038,795.56
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	1001	McLean County Auditor	Fairview site review, Dewbe...	(208,409.79)	2,345,176.20
Check	06/07/2016	1002	Farnsworth Group	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	1003	Farnsworth Group	June Services, invoice #177...	(108,222.99)	2,060,992.48
Deposit	07/31/2016			Interest	666.86	2,061,659.34
Check	08/09/2016	1004	Farnsworth Group	July Services, invoice #178...	(177,867.24)	1,883,792.10
Deposit	08/31/2016			Interest	714.40	1,884,506.50
Check	09/06/2016	1006	Farnsworth Group	August Services, invoice #1...	(409,805.98)	1,474,700.52
Check	09/06/2016	1007	John Zeunic	VOID: Jail site visit travel ex...	0.00	1,474,700.52
Check	09/06/2016	1008	Jon Sandage	VOID: Jail site visit travel ex...	0.00	1,474,700.52
Check	09/06/2016	1009	Jamey Kessinger	VOID: Jail site visit travel ex...	0.00	1,474,700.52
Check	09/06/2016	1010	Paul Segobiano	VOID: Jail site visit travel ex...	0.00	1,474,700.52
Check	09/06/2016	1011	Jack Moody	Jail site visit travel expense ...	(418.87)	1,474,281.65
Check	09/06/2016	1012	Bill Wasson	VOID: Jail site visit travel ex...	0.00	1,474,281.65
Check	09/06/2016	1013	Eric Schmitt	VOID: Jail site visit travel ex...	0.00	1,474,281.65
Check	09/06/2016	1014	Greg Allen	VOID: Jail site visit travel ex...	0.00	1,474,281.65
Check	09/09/2016	1015	Suzi Davis Travel	Jail Site Visit Expenses	(4,690.80)	1,469,590.85
Check	09/09/2016	1016	Farnsworth Group	Jail Visit Travel Expenses	(3,666.06)	1,465,924.79
Check	09/09/2016	1017	Eric Schmitt	Jail Site Visit Travel Reimb...	(253.43)	1,465,671.36
Check	09/09/2016	1018	Bill Wasson	Jail Site Visit Travel Exp.	(170.96)	1,465,500.40
Deposit	09/30/2016			Jack Moody Reimbursement	122.52	1,465,622.92
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					<u>1,465,622.92</u>	<u>1,465,622.92</u>
Total Restricted Funds -					<u>1,465,622.92</u>	<u>1,465,622.92</u>
<b>TOTAL</b>					<u><b>1,465,622.92</b></u>	<u><b>1,465,622.92</b></u>

**McLean County Public Building Commission**  
**HBT - Money Market**  
**As of September 30, 2016**

Type	Date	Name	Memo	Amount	Balance
<b>Restricted Funds -</b>					2,192,376.68
<b>1101.4 · HBT Money Market</b>					2,192,376.68
Deposit	12/31/2015		Interest	54.66	2,192,431.34
Deposit	01/31/2016		Interest	685.12	2,193,116.46
Deposit	06/30/2016		Interest	1,122.10	2,194,238.56
Total 1101.4 · HBT Money Market				1,861.88	2,194,238.56
Total Restricted Funds -				1,861.88	2,194,238.56
<b>TOTAL</b>				<b>1,861.88</b>	<b>2,194,238.56</b>

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 6 Mns. CD**  
**As of September 30, 2016**

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					0.00
<b>1105.1 · BNCB - 6 Months CD</b>					0.00
Transfer	01/29/2016	Funds Transfer	2,500,000.00		2,500,000.00
Deposit	02/29/2016	Interest	1,273.97		2,501,273.97
Deposit	03/31/2016	Interest	1,192.39		2,502,466.36
Deposit	04/30/2016	Interest	1,275.23		2,503,741.59
Deposit	05/31/2016	Interest	1,234.72		2,504,976.31
Deposit	06/30/2016	Interest	1,276.51		2,506,252.82
Deposit	07/31/2016	Interest	1,235.96		2,507,488.78
Deposit	08/31/2016	Interest	1,277.79		2,508,766.57
Total 1105.1 · BNCB - 6 Months CD			2,508,766.57	0.00	2,508,766.57
Total Restricted Funds -			2,508,766.57	0.00	2,508,766.57
<b>TOTAL</b>			<b>2,508,766.57</b>	<b>0.00</b>	<b>2,508,766.57</b>

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 12 Mns. CD**  
As of September 30, 2016

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					0.00
<b>1110.1 · BNCB - 12 Months CD</b>					0.00
Transfer	01/29/2016	Funds Transfer	17,500,000.00		17,500,000.00
Deposit	02/29/2016	Interest	10,404.11		17,510,404.11
Deposit	03/31/2016	Interest	9,738.66		17,520,142.77
Deposit	04/30/2016	Interest	10,416.08		17,530,558.85
Deposit	05/31/2016	Interest	10,086.07		17,540,644.92
Deposit	06/30/2016	Interest	10,428.27		17,551,073.19
Deposit	07/31/2016	Interest	10,097.88		17,561,171.07
Deposit	08/31/2016	Interest	10,440.48		17,571,611.55
Total 1110.1 · BNCB - 12 Months CD			17,571,611.55	0.00	17,571,611.55
Total Restricted Funds -			17,571,611.55	0.00	17,571,611.55
<b>TOTAL</b>			<b>17,571,611.55</b>	<b>0.00</b>	<b>17,571,611.55</b>



**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 18 Mns. CD**  
As of September 30, 2016

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					0.00
<b>1115.1 · BNCB - 18 Months CD</b>					0.00
Transfer	01/29/2016	Funds Transfer	22,500,000.00		22,500,000.00
Deposit	02/29/2016	Interest	15,287.67		22,515,287.67
Deposit	03/31/2016	Interest	14,311.09		22,529,598.76
Deposit	04/30/2016	Interest	15,307.78		22,544,906.54
Deposit	05/31/2016	Interest	14,824.05		22,559,730.59
Deposit	06/30/2016	Interest	15,328.26		22,575,058.85
Deposit	07/31/2016	Interest	14,843.87		22,589,902.72
Deposit	08/31/2016	Interest	15,348.76		22,605,251.48
Total 1115.1 · BNCB - 18 Months CD			22,605,251.48	0.00	22,605,251.48
Total Restricted Funds -			22,605,251.48	0.00	22,605,251.48
<b>TOTAL</b>			<b>22,605,251.48</b>	<b>0.00</b>	<b>22,605,251.48</b>

**McLean County Public Building Commission**  
**PNC Checking**  
As of September 30, 2016

Type	Date	Memo	Amount	Balance
<b>Unrestricted Funds -</b>				<b>48,581.66</b>
<b>1000.1 - PNC Checking</b>				<b>48,581.66</b>
Deposit	10/31/2015	Interest	0.40	48,582.06
Deposit	11/30/2015	Interest	0.42	48,582.48
Deposit	12/31/2015	Interest	0.41	48,582.89
Deposit	01/31/2016	Interest	0.38	48,583.27
Deposit	02/29/2016	Interest	0.41	48,583.68
Deposit	03/31/2016	Interest	0.42	48,584.10
Deposit	04/30/2016	Interest	0.38	48,584.48
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
Deposit	08/31/2016	Interest	0.44	48,586.13
Total 1000.1 - PNC Checking			4.47	48,586.13
Total Unrestricted Funds -			4.47	48,586.13
<b>TOTAL</b>			<b>4.47</b>	<b>48,586.13</b>

**McLean County Public Building Commission**  
**O & M - Chase - Checking**  
As of September 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Unrestricted Funds -</b>						1,545,830.56
<b>1005.2 - O &amp; M - Chase - Checking</b>						1,545,830.56
Check	10/05/2015	1215	McLean County Auditor	September	(256,977.34)	1,288,853.22
Check	10/05/2015	1216	Striegel, Knobloch, and Co.	Aug and Sept. work	(1,129.43)	1,287,723.79
Transfer	10/16/2015			Funds Transfer	(1,283,723.79)	4,000.00
Deposit	10/26/2015			Deposit	35,000.00	39,000.00
Deposit	10/31/2015			Interest	7.15	39,007.15
Check	11/19/2015	1217	McLean County Auditor	October	(256,977.34)	(217,970.19)
Check	11/19/2015	1218	Costigan & Wollrab	O&M - 4,181.50, Mast...	(12,791.50)	(230,761.69)
Check	11/19/2015	1219	Striegel, Knobloch, and Co.	Sept work	(4,936.87)	(235,698.56)
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	1220	McLean County Auditor	October	(256,977.34)	(252,976.41)
Check	12/16/2015	1222	Capen, Frank, Proctor, & Bowles	Renewal surety treas...	(2,855.00)	(255,831.41)
Check	12/16/2015	1224	Striegel, Knobloch, and Co.	October work	(3,138.47)	(258,969.88)
Check	12/16/2015	1223	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	1225	McLean County Auditor	December	(256,977.34)	(252,976.81)
Check	01/05/2016	1226	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 ...	18,000.00	22,000.00
Deposit	01/31/2016			Interest	0.79	22,000.79
Check	02/23/2016	1228	Striegel, Knobloch, and Co.	December work	(2,871.50)	19,129.29
Check	02/23/2016	1227	Costigan & Wollrab	Parking Dec Repairs, ...	(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	1229	Costigan & Wollrab	Master Lease/2015 R...	(3,150.00)	5,724.54
Check	04/02/2016	1230	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	1231	Costigan & Wollrab	Master Lease/MCDC I...	(7,490.00)	(2,529.08)
Check	05/03/2016	1232	The Pantagraph	Legan notice publicati...	(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	1233	Costigan & Wollrab	O&M, Master Lease	(4,340.00)	1.21
Check	06/06/2016	1234	Striegel, Knobloch, and Co.	February and March ...	(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	1235	Costigan & Wollrab	O&M, Master Lease	(4,375.00)	(374.96)
Check	07/05/2016	1236	The Pantagraph	Legan notice publicati...	(139.24)	(514.20)
Check	07/05/2016	1237	Sulaski & Webb	Prep of FY2014 Ann ...	(11,000.00)	(11,514.20)
Check	07/05/2016	1238	R.W. Gipson Agency	Gen Liability Policies	(31,323.00)	(42,837.20)
Check	07/05/2016	1239	Striegel, Knobloch, and Co.	April and May work	(5,853.93)	(48,691.13)
Check	07/05/2016	1241	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
Check	08/09/2016	1242	Costigan & Wollrab	O&M, Master Lease	(6,335.00)	1,452,397.85
Check	08/09/2016	1243	Striegel, Knobloch, and Co.	June Work	(1,924.97)	1,450,472.88
Check	08/09/2016	1244	McLean County Auditor	Capital Improvement ...	(600,000.00)	850,472.88
Deposit	08/31/2016			Interest	5.49	850,478.37
Transfer	09/02/2016			Funds Transfer	(846,472.88)	4,005.49
Check	09/06/2016	1245	R.W. Gipson Agency	renewal and policy fees	(3,792.00)	213.49
Transfer	09/09/2016			Funds Transfer	3,786.51	4,000.00
Deposit	09/30/2016			Op & Maint. 2nd Insta...	1,286,779.00	1,290,779.00
Deposit	09/30/2016			McLean Co Rent Jail E...	1,910,331.00	3,201,110.00
Deposit	09/30/2016			City of Bloom. Gov C...	597,123.50	3,798,233.50
Deposit	09/30/2016			City of Bloom. Parkin...	290,333.00	4,088,566.50
Deposit	09/30/2016			Interest	0.90	4,088,567.40
Total 1005.2 - O & M - Chase - Checking					2,542,736.84	4,088,567.40
Total Unrestricted Funds -					2,542,736.84	4,088,567.40
<b>TOTAL</b>					<b>2,542,736.84</b>	<b>4,088,567.40</b>

**McLean County Public Building Commission**  
**O & M - Chase - Savings**  
As of September 30, 2016

Type	Date	Memo	Amount	Balance
<b>Unrestricted Funds -</b>				737,537.08
<b>1010.2 · O &amp; M - Chase - Savings</b>				737,537.08
Transfer	10/16/2015	Funds Transfer	1,283,723.79	2,021,260.87
Deposit	10/31/2015	Interest	33.93	2,021,294.80
Transfer	11/20/2015	Funds Transfer	(239,698.56)	1,781,596.24
Deposit	11/30/2015	Interest	49.22	1,781,645.46
Transfer	12/24/2015	Funds Transfer	(265,297.38)	1,516,348.08
Deposit	12/31/2015	Interest	43.55	1,516,391.63
Transfer	01/11/2016	Funds Transfer	(259,414.78)	1,256,976.85
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
Deposit	08/31/2016	Interest	126.24	1,182,544.57
Transfer	09/02/2016	Funds Transfer	846,472.88	2,029,017.45
Transfer	09/09/2016	Funds Transfer	(3,786.51)	2,025,230.94
Deposit	09/30/2016	Interest	133.12	2,025,364.06
Total 1010.2 · O & M - Chase - Savings			1,287,826.98	2,025,364.06
Total Unrestricted Funds -			1,287,826.98	2,025,364.06
<b>TOTAL</b>			<b>1,287,826.98</b>	<b>2,025,364.06</b>

**McLean County Public Building Commission**  
**HBT - #4230**  
**As of September 30, 2016**

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						4,759,997.34
<b>1025.5 - HBT #4230</b>						4,759,997.34
Check	10/27/2015	Heartland Bank	Series 2006 bond payments		1,235,500.00	3,524,497.34
Check	10/27/2015	Heartland Bank	Series 2013 bond payments		197,510.00	3,326,987.34
Check	10/27/2015	Heartland Bank	Series 2010 bond payments		771,437.50	2,555,549.84
Deposit	10/31/2015		Interest	266.76		2,555,816.60
Deposit	11/30/2015		Interest	142.14		2,555,958.74
Deposit	12/31/2015		Interest	151.96		2,556,110.70
Deposit	01/31/2016		Interest	151.55		2,556,262.25
Deposit	02/29/2016		Interest	141.78		2,556,404.03
Deposit	03/31/2016		Interest	151.57		2,556,555.60
Check	04/25/2016	Heartland Bank	Series 2010 Bond Interest Payment		72,237.50	2,484,318.10
Check	04/30/2016	Heartland Bank	Series 2013 Interest Payment		14,760.00	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
Deposit	08/31/2016		Interest	146.45		2,470,284.83
Total 1025.5 - HBT #4230				1,732.49	2,291,445.00	2,470,284.83
Total Unrestricted Funds -				1,732.49	2,291,445.00	2,470,284.83
<b>TOTAL</b>				<b>1,732.49</b>	<b>2,291,445.00</b>	<b>2,470,284.83</b>

**McLean County Public Building Commission**  
**HBT - #9967**  
**As of September 30, 2016**

Type	Date	Name	Memo	Amount	Balance
<b>Unrestricted Funds -</b>					19,066.78
<b>1025.6 - HBT #9967</b>					19,066.78
Deposit	10/31/2015		Interest	0.50	19,067.28
Deposit	11/30/2015		Interest	0.45	19,067.73
Deposit	12/31/2015		Interest	0.49	19,068.22
Deposit	01/31/2016		Interest	0.48	19,068.70
Deposit	02/29/2016		Interest	0.46	19,069.16
Deposit	03/31/2016		Interest	0.48	19,069.64
Deposit	04/30/2016		Interest	0.49	19,070.13
Deposit	05/31/2016		Interest	0.47	19,070.60
Deposit	06/30/2016		Interest	0.46	19,071.06
Deposit	07/31/2016		Interest	0.49	19,071.55
Deposit	08/31/2016		Interest	0.48	19,072.03
Total 1025.6 - HBT #9967				5.25	19,072.03
Total Unrestricted Funds -				5.25	19,072.03
<b>TOTAL</b>				<b>5.25</b>	<b>19,072.03</b>

**McLean County Public Building Commission**  
**HBT - #4249**  
As of September 30, 2016

Type	Date	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>					234,925.12
<b>1030.4 · HBT #4249</b>					234,925.12
Deposit	10/31/2015	Interest	6.18		234,931.30
Deposit	11/30/2015	Interest	5.60		234,936.90
Deposit	12/31/2015	Interest	5.99		234,942.89
Deposit	01/31/2016	Interest	5.97		234,948.86
Deposit	02/29/2016	Interest	5.58		234,954.44
Deposit	03/31/2016	Interest	5.97		234,960.41
Deposit	04/30/2016	Interest	5.97		234,966.38
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
Deposit	08/31/2016	Interest	5.97		234,989.88
Total 1030.4 · HBT #4249			64.76	0.00	234,989.88
Total Unrestricted Funds -			64.76	0.00	234,989.88
<b>TOTAL</b>			<b>64.76</b>	<b>0.00</b>	<b>234,989.88</b>

**McLean County Public Building Commission**

**October 4, 2016**

**Disbursements for Approval**

**October 2016**

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

Bloomington Normal Comm. Bank	Debt Service Transfer	\$ 1,790,000.00
Costigan & Wolrab	O&M	3,132.50
Heartland Bank & Trust	Debt Service Transfer	1,058,676.19
Striegel Knobloch & Co.	Monthly Acctg. Services	<u>825.61</u>
	Total:	<u>\$ 2,852,634.30</u>

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

Farnsworth Group	Services for period ending September 23, 2016	<u>\$ 237,745.36</u>
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**Heartland Debt Service Account (#52124230)**

Heartland Bank & Trust	11/1/16 Bond Payment - Series 2010	\$ 787,737.50
Heartland Bank & Trust	11/1/16 Bond Payment - Series 2013	<u>200,260.00</u>
	Total:	<u>987,997.50</u>
	Grand Total:	<u><u>\$ 4,078,377.16</u></u>



**Public Building Commission of McLean County**  
 Schedule of Restricted and Unrestricted Assets  
 For the Month Ended September 30, 2016

**Restricted Assets**

Debt Service - BNCB Series 2015	\$ 1,465,622.92
HBT - Money Market	2,194,238.56
6 Mns. CD - BNCB	2,508,766.57
12 Mns. CD - BNCB	17,571,611.55
18 Mns. CD - BNCB	<u>22,605,251.48</u>

**Total Restricted Assets** **\$ 46,345,491.08**

**Unrestricted Assets**

Petty Cash	\$ 400.00
PNC Checking	48,586.13
O & M - Chase - Checking	4,088,567.40
O & M - Chase - Savings	2,025,364.06
HBT - #4230	2,470,284.83
HBT - #9967	19,072.03
HBT - #4249	<u>234,989.88</u>

**Total Unrestricted Assets** **\$ 8,887,264.33**