McLean County Public Building Commission

Treasurer's Report

October 2015 – March 2016

McLean County Public Building Commission

April 5, 2016

Balance Sheet, March 31, 2016	1
Profit and Loss, March 31, 2016	2
Account Details for Quarter Ended March:	
Debt Service - HBT	3
Debt Service - HBT Series 2010	4
Debt Service - Government Center	5
Debt Service - MCB Series 2015	6
Debt Service - MCB Series 2015	7
Money Market - HBT	8
MCB 6 Months CD	9
MCB 12 Months CD	10
MCB 18 Months CD	11
PNC Checking	12
O & M - Chase - Checking	13
O & M - Chase - Savings	.14
Disbursements for Approval – November 2015 - December 2015	15
Schedule of Restricted and Unrestricted Assets	16

McLean County Public Building Commission Balance Sheet As of March 31, 2016

ASSETS Current Assets Checking/Savings Restricted Funds - 1025.5 · Debt Service - HBT 1025.6 · Debt Service - HBT - Series 2010 1030.4 · Debt Service - MBT - Series 2015 1030.4 · Debt Service - Government Center 234.954.4 1035.1 · D. Service-MCE#4218-Series 2015 1.254.674.47 1035.2 · D. Service-MCE#4218-Series 2015 1.251.343.34 1101.4 · Money Market - HBT 1101.4 · Money Market - HBT 1101.5 · MCB - 12 Months CD 1110.1 ·		Mar 31, 16
Checking/Savings	ASSETS	
Restricted Funds - 2,556,404.03 1025.5 - Debt Service - HBT 1,9069.16 1030.4 - Debt Service - Government Center 24,954.4 1035.7 - D. Service-MCB#2238-Series 2015 2,254,674.47 1035.2 - D. Service-MCB#2241-Series 2015 1,221,384.54 1105.1 - MCB - 6 Months CD 2,502,466.36 1110.1 - MCB - 12 Months CD 2,502,466.36 1110.1 - MCB - 12 Months CD 2,502,466.36 1110.1 - MCB - 12 Months CD 22,529,598.76 Total Restricted Funds - 0950.1 - Petty Cash 400.00 1000.1 - Petty Cash 48,563.68 1005.2 - 0.8 M - Chase - Checking 48,563.68 1005.2 - 0.8 M - Chase - Checking 48,563.68 1005.2 - 0.8 M - Chase - Savings 1,257,205.39 Total Unrestricted Funds - 1,315,063.61 Total Checking/Savings 52,716,189.48 Total Current Assets 52,716,189.48 Total Current Assets 52,716,189.48 Total Current Assets 61,413,678.48 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2300 - Bond premium - Series 2013 40,759.79 2310 - Bond Premium - Series 2015 3,661,780.75 Total Other Current Liabilities 3,941,878.54 LIABILITIES & EQUITY Liabilities 3,941,878.55 LIABILITIES & EQUITY 1,941,878.55 LIABILITIES & EQUITY 1,941,878		
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1025.6 - Debt Service - HBT - Series 2010		2 556 404 02
1030.4 - Debt Service - Government Center 234,954,44 1035.1 - D. Service-MCB#4238-Series 2015 2,554,674 1035.2 - D. Service-MCB#4231-Series 2015 1,291,384,54 1101.4 - Money Market - HBT 2,192,431,34 1105.1 - MCB - 6 Months CD 17,520,142,77 1115.1 - MBC - 12 Months CD 17,520,142,77 1115.1 - MBC - 12 Months CD 17,520,142,77 1115.1 - MBC - 18 Months CD 22,525,958,76 Total Restricted Funds - 0950.1 - Petty Cash 400,00 1000.1 - PNC Checking 48,583,88 1005.2 - O & M - Chase - Checking 8,874,54 1010.2 - O & M - Chase - Savings 1,257,205,39 Total Unrestricted Funds - 1,257,205,39 Total Checking/Savings 52,716,189,48 Total Current Assets 52,716,189,48 Other Assets 52,716,189,48 Other Assets 8,697,489,00 Total Other Assets 8,697,489,00 Total Other Assets 8,697,489,00 Total Other Current Liabilities 2300 - Bond premium - Series 2013 40,759,79 2310 - Bond Premium - Series 2013 40,759,79 2305 - Bond Premium - Series 2015 3,617,780,79 Total Current Liabilities 3,941,878,54 Long Term Liabilities 3,941,878,54 Long Term Liabilities 3,261,780,00 3060 - Government Center - Series 2013 4,878,54 Long Term Liabilities 48,595,000,00 3065 - Government Center - Series 2015 43,525,000,00 3065 - Government Center - Series 2015 43,525,000,00 Total Liabilities 52,536,878,54 Equity 3410 - Fund Balance - Restricted 1,20,280,88 Ret Income (2,333,460,94)		, ,
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1110.1 MCB - 12 Months CD 17,520,142,77 1115.1 MBC - 18 Months CD 22,529,598.76 Total Restricted Funds - 51,401,125.87 Unrestricted Funds - 0950,1 - Petty Cash 400.00 1000.1 PNC Checking 48,583.68 1005.2 - 0 & M - Chase - Checking 8,874.54 1010.2 - 0 & M - Chase - Savings 1,257,205.39 Total Unrestricted Funds - 1,315,063.61 Total Checking/Savings 52,716,189.48 Other Assets 52,716,189.48 Other Assets 8,697,489.00 Total Other Assets 8,697,489.00 TOTAL ASSETS 61,413,678.48 LIABILITIES & EQUITY Liabilities Other Current Liabilities 2300 · Bond premium - Series 2010 239,338.00 2300 · Bond premium - Series 2013 40,759.79 2310 · Bond Premium - Series 2015 3,681,780.75 Total Other Current Liabilities 3,941,878.54 Long Term Liabilities 3,941,878.54 Long Term Liabilities 3,241,878.54 Long Term Liabilities 3,255,000.00 3024 · Revenue Bonds Payable - 3025 · Government Center - Series 2013 3,850,000.00	•	
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0950.1 · Petty Cash 1000.1 · PNC Checking 1005.2 · O & M · Chase · Checking 1005.2 · O & M · Chase · Savings 1,257,205.39 48,583.68 8,874.54 1010.2 · O & M · Chase · Savings 1,257,205.39 Total Unrestricted Funds · 1,315,063.61 1,315,063.61 Total Checking/Savings 52,716,189.48 52,716,189.48 Total Current Assets 52,716,189.48 52,716,189.48 Other Assets 1175 · Capitalized Lease Receivable 64,697,489.00 8,697,489.00 TOTAL ASSETS 61,413,678.48 61,413,678.48 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 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 3,661,780.75 Total Other Current Liabilities 30,941,878.54 1,185,000.00 3,941,878.54 Long Term Liabilities 3024 · Revenue Bonds Payable · 3025 · Government Center · Series 2013 3,885,000.00 3,665 · Government Center · Series 2015 43,525,000.00 1,185,000.00 3,885,000.00 Total Long Term Liabilities 52,536,878.54 48,595,000.00 Total Long Term Liabilities 52,536,878.54 52,536,878.54 Equity 3410 · Fund Balance · Restricted Net Income (2,333,460.94) 11,210,260.88 (2,333,460.94) Total Equity 8,876,799.94	Total Restricted Funds -	51,401,125.87
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1005.2 · O & M · Chase - Checking 1,257,205.39 1,257,205.39 1,257,205.39 1,257,205.39 1,257,205.39 1,257,205.39 Total Unrestricted Funds -		
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Total Current Assets	Total Unrestricted Funds -	1,315,063.61
Other Assets 1175 · Capitalized Lease Receivable 8,697,489.00 Total Other Assets 8,697,489.00 TOTAL ASSETS 61,413,678.48 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2300 · Bond premium - Series 2010 2305 · Bond Premium - Series 2013 3,661,780.75 239,338.00 40,759.79 3,661,780.75 Total Other Current Liabilities 3,941,878.54 Total Current Liabilities 3,941,878.54 Long Term Liabilities 3,941,878.54 Long Term Liabilities 3,941,878.54 Long Term Liabilities 3,941,878.54 Long Term Liabilities 1,185,000.00 3,060 · Government Center - Series 2013 3,885,000.00 3065 · Government Center - Series 2015 43,525,000.00 1,185,000.00 3,885,000.00 Total 3024 · Revenue Bonds Payable - Total Liabilities 48,595,000.00 Total Liabilities 52,536,878.54 Equity 3410 · Fund Balance - Restricted Net Income 11,210,260.88 Net Income Total Equity 8,876,799.94	Total Checking/Savings	52,716,189.48
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TOTAL ASSETS 61,413,678.48 LIABILITIES & EQUITY Liabilities Current Liabilities 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 Total Other Current Liabilities 3,941,878.54 Total Current Liabilities 3,941,878.54 Long Term Liabilities 3,941,878.54 Long Term Liabilities 3,885,000.00 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 Total 3024 · Revenue Bonds Payable · 48,595,000.00 Total Long Term Liabilities 52,536,878.54 Equity 3410 · Fund Balance · Restricted Net Income 11,210,260.88 Net Income Total Equity 8,876,799.94		8,697,489.00
LIABILITIES & EQUITY Liabilities Current Liabilities 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 Total Other Current Liabilities 3,941,878.54 Total Current Liabilities 3,941,878.54 Long Term Liabilities 3,941,878.54 Long Term Liabilities 1,185,000.00 3024 · Revenue Bonds Payable - 3025 · Government Center - Series 2013 1,185,000.00 3060 · Government Center - Series 2010 3,885,000.00 3,885,000.00 3065 · Government Center - Series 2015 43,525,000.00 Total 3024 · Revenue Bonds Payable - 48,595,000.00 Total Long Term Liabilities 52,536,878.54 Equity 3410 · Fund Balance - Restricted 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	Total Other Assets	8,697,489.00
Liabilities Current Liabilities Other Current Liabilities 2300 · Bond premium - Series 2010 2305 · Bond Premium - Series 2013 40,759.79 2310 · Bond Premium - Series 2015 3,661,780.75 Total Other Current Liabilities 3,941,878.54 Total Current Liabilities 3,941,878.54 Long Term Liabilities 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 Total 3024 · Revenue Bonds Payable - 48,595,000.00 Total Long Term Liabilities 48,595,000.00 Total Liabilities 52,536,878.54 Equity 3410 · Fund Balance - Restricted 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	TOTAL ASSETS	61,413,678.48
Total Current Liabilities 3,941,878.54 Long Term Liabilities 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 Total 3024 · Revenue Bonds Payable · 48,595,000.00 Total Long Term Liabilities 48,595,000.00 Total Liabilities 52,536,878.54 Equity 3410 · Fund Balance · Restricted Net Income 11,210,260.88 (2,333,460.94) Total Equity 8,876,799.94	Liabilities Current Liabilities Other Current Liabilities 2300 · Bond premium - Series 2010 2305 · Bond Premium -Series 2013	40,759.79
Long Term Liabilities	Total Other Current Liabilities	3,941,878.54
3024 - Revenue Bonds Payable - 3025 - Government Center - Series 2013 3,885,000.00 3060 - Government Center - Series 2010 3,885,000.00 3065 - Government Center - Series 2015 43,525,000.00 Total 3024 - Revenue Bonds Payable - 48,595,000.00 Total Long Term Liabilities 48,595,000.00 Total Liabilities 52,536,878.54 Equity 3410 - Fund Balance - Restricted 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	Total Current Liabilities	3,941,878.54
Total Long Term Liabilities 48,595,000.00 Total Liabilities 52,536,878.54 Equity 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	3024 · Revenue Bonds Payable - 3025 · Government Center - Series 2013 3060 · Government Center - Series 2010	3,885,000.00
Total Liabilities 52,536,878.54 Equity 3410 · Fund Balance - Restricted 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	Total 3024 · Revenue Bonds Payable -	48,595,000.00
Total Liabilities 52,536,878.54 Equity 3410 Fund Balance - Restricted 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	Total Long Term Liabilities	48,595,000.00
3410 · Fund Balance - Restricted 11,210,260.88 Net Income (2,333,460.94) Total Equity 8,876,799.94	Total Liabilities	52,536,878.54
	3410 · Fund Balance - Restricted	
	Total Equity	8,876,799.94
	TOTAL LIABILITIES & EQUITY	61,413,678.48

McLean County Public Building Commission Profit & Loss

October 2015 through March 2016

	Oct '15 - Mar 16
Income	
7010 · Interest Income	106,009.13
Total Income	106,009.13
Expense	
6040 · Bond expense	1,500.00
6050.0 · Bond Issuance Cost	893,215.52
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	509,101.95
6270 · Legal Fees	(9,626.00)
6271 · Accounting Fees	14,514.24
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	716,812.68
6502 McLean Co. Courthouse	55,992.00
6503 · Government Center	255,104.68
Total 6490 · Operations and Maintenance -	1,027,909.36
Total Expense	2,439,470.07
et Income	(2,333,460.94)

McLean County Public Building Commission Debt Service - HBT

Type	Date	Name	Memo	Debit	Credit	Balance
Restricted Funds						4,759,997.34 4,759,997.34
Check Check Check Deposit Deposit Deposit Deposit Deposit	10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/31/2015 11/30/2015 12/31/2016 02/29/2016	Heartland Bank Heartland Bank Heartland Bank	Series 2006 bond payments Series 2013 bond payments Series 2010 bond payments Interest Interest Interest Interest Interest Interest Interest	266.76 142.14 151.96 151.55 141.78	1,235,500.00 197,510.00 771,437.50	3,524,497.34 3,326,987.34 2,555,549.84 2,555,816.60 2,555,958.74 2,556,110.70 2,556,262.25 2,556,404.03
Total 1025.5 · D	ebt Service - HBT			854.19	2,204,447.50	2,556,404.03
Total Restricted Fu	nds -			854.19	2,204,447.50	2,556,404.03
OTAL				854.19	2,204,447.50	2,556,404.03

McLean County Public Building Commission Debt Service - HBT- Series 2010

Туре	Date	Name	Memo	Amount	Balance
Restricted Funds -					19,066.78
1025.6 · Debt Se	ervice - HBT -Series 201	10			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
Total 1025.6 · De	ebt Service - HBT -Series	2010		2.38	19,069.16
Total Restricted Fun	ds -			2.38	19,069.16
TAL				2.38	19,069.16

McLean County Public Building Commission Debt Service - Government Center

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					234,925.12
1030.4 · Debt S	ervice -Government	Center			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
Total 1030.4 · D	ebt Service -Governm	ent Center	29.32	0.00	234,954.44
Total Restricted Fur	ds -		29.32	0.00	234,954.44
TAL			29.32	0.00	234,954.44

McLean County Public Building Commission MCB #4238 Series 2015

Type	Date	Memo	Amount	Balance
Restricted Fur	nds -			0.00
1035.1 · D.	Service-MCB#	4238-Series 2015		0.00
General	10/06/2015	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
Total 1035.1	1 · D. Service-M	CB#4238-Series 2015	2,554,674.47	2,554,674.47
Total Restricted	I Funds -		2,554,674.47	2,554,674.47
TAL			2,554,674.47	2,554,674.47

McLean County Public Building Commission MCB #4241 As of March 31, 2016

Туре	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1035.2 · D. Service-	MCB#4241-Series	2015			0.00
General Journal	10/06/2015	Govt Center Series 2015	1,289,105.56	*	1,289,105.56
Deposit	10/20/2015	Interest	169.53		1,289,275.09
Deposit	10/30/2015	Interest	113.03		1,289,388.12
Deposit	11/30/2015	Interest	350.43		1,289,738.55
Deposit	12/31/2015	Interest	350.53		1,290,089.08
Deposit	01/31/2016	Interest	418.47		1,290,507.55
Deposit	02/29/2016	Interest	438.42		1,290,945.97
Deposit	03/31/2016	Interest	438.57		1,291,384.54
Total 1035.2 · D. Ser	vice-MCB#4241-S	eries 2015	1,291,384.54	0.00	1,291,384.54
Total Restricted Funds -			1,291,384.54	0.00	1,291,384.54
AL			1,291,384.54	0.00	1,291,384.54

McLean County Public Building Commission Money Market - HBT As of March 31, 2016

Туре	Date	Name	Memo	Amount	Balance
Restricted Funds					2,192,376.68
1101.4 · Mone	y Market - HBT				2,192,376.68
Deposit	12/31/2015		Interest	54.66	2,192,431.34
Total 1101.4 · I	Money Market - HBT			54.66	2,192,431.34
Total Restricted Fu	ınds -			54.66	2,192,431.34
OTAL				54.66	2,192,431.34

McLean County Public Building Commission Morton Community Bank - 6 Mns. CD As of March 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1105.1 · MCB - 6	Months CD				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
Total 1105.1 · MC	CB - 6 Months CD		2,502,466.36	0.00	2,502,466.36
Total Restricted Fund	ls -		2,502,466.36	0.00	2,502,466.36
OTAL			2,502,466.36	0.00	2,502,466.36

McLean County Public Building Commission Morton Community Bank - 12 Mns. CD As of March 31, 2016

Туре	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1110.1 · MCB - 12	Months CD				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
Total 1110.1 · MCB	- 12 Months CD		17,520,142.77	0.00	17,520,142.77
Total Restricted Funds	-		17,520,142.77	0.00	17,520,142.77
TAL			17,520,142.77	0.00	17,520,142.77

McLean County Public Building Commission Morton Community Bank - 18 Mns. CD As of March 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					0.00
1115.1 · MBC - 18	Months CD				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
Total 1115.1 · MB	C - 18 Months CD		22,529,598.76	0.00	22,529,598.76
Total Restricted Fund	s -		22,529,598.76	0.00	22,529,598.76
OTAL			22,529,598.76	0.00	22,529,598.76

McLean County Public Building Commission PNC Checking As of March 31, 2016

Type	Date	Memo Amount		Balance	
Unrestricted I	Funds -			48,581.66	
1000.1 · P	NC Checking			48,581.66	
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	
Total 1000	.1 · PNC Checkin	g	2.02	48,583.68	
Total Unrestric	ted Funds -		2.02	48,583.68	
OTAL			2.02	48,583.68	

McLean County Public Building Commission O & M - Chase - Checking As of March 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Unrestricted F	unds -				-	1,545,830.5
1005.2 · O	& M - Chase - Ch	eckina	•			1,545,830.5
Check	10/05/2015	1215	McLean County Auditor	September	(256,977.34)	1,288,853.2
Check	10/05/2015	1216	Striegel, Knobloch, and Co.	Aug and Sept. work	(1,129.43)	1,287,723.7
Transfer	10/16/2015		,	Funds Transfer	(1,283,723.79)	4,000.0
Deposit	10/26/2015			Deposit	35,000.00	39,000.0
Deposit	10/31/2015			Interest	7.15	39,007.1
Check	11/19/2015	1217	McLean County Auditor	October	(256,977.34)	(217,970.1
Check	11/19/2015	1218	Costigan & Wollrab	O&M - 4,181.50, Master Lease 8,6	(12,791.50)	(230,761.6
Check	11/19/2015	1219	Striegel, Knobloch, and Co.	Sept work	(4,936.87)	(235,698.5
Transfer	11/20/2015			Funds Transfer	239,698.56	4,000.0
Deposit	11/30/2015			Interest	0.93	4,000.9
Check	12/16/2015	1220	McLean County Auditor	October	(256,977.34)	(252,976.4
Check	12/16/2015	1222	Capen, Frank, Proctor, & Bowles	Renewal surety treasurer's bonds	(2,855.00)	(255,831.4
Check	12/16/2015	1224	Striegel, Knobloch, and Co.	October work	(3,138.47)	(258,969.8
Check	12/16/2015	1223	Costigan & Wollrab		(2,327.50)	(261,297.3
Transfer	12/24/2015		ū	Funds Transfer	265,297.38	4,000.0
Deposit	12/31/2015			Interest	0.53	4,000.5
Check	01/05/2016	1225	McLean County Auditor	December	(256,977.34)	(252,976.8
Check	01/05/2016	1226	Striegel, Knobloch, and Co.	November work	(2,437.97)	(255,414.7
Transfer	01/11/2016			Funds Transfer	259,414.78	4,000.0
Deposit	01/21/2016			McLean Cty Museum Final Improv	18,000.00	22,000.0
Deposit	01/31/2016			Interest	0.79	22,000.7
Check	02/23/2016	1228	Striegel, Knobloch, and Co.	December work	(2,871.50)	19,129.2
Check	02/23/2016	1227	Costigan & Wollrab	Parking Dec Repairs, O&M, maste	(10,255.00)	8,874.2
Deposit	02/29/2016		ŭ	Interest	0.18	8,874.4
Deposit	03/31/2016			Interest	0.07	8,874.5
Total 1005.	2 · O & M - Chase	- Checking			(1,536,956.02)	8,874.5
Total Unrestrict	ted Funds -				(1,536,956.02)	8,874.5
'AL					(1,536,956.02)	8,874.5

McLean County Public Building Commission O & M - Chase - Savings As of March 31, 2016

Type	Date	Memo	Amount	Balance	
Unrestricted I	-unds -			737,537.08	
1010.2 · O	& M - Chase - S	avings		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	
Total 1010.2 · O & M - Chase - Savings		519,668.31	1,257,205.39		
Total Unrestric	ted Funds -		519,668.31	1,257,205.39	
TAL			519,668.31	1,257,205.39	

McLean County Public Building Commission

April 5, 2016

Disbursements for Approval

January 2016 Chase - O & M Account (#093071156)					
McLean County Auditor	December Courthouse December Gov. Center		63,776.17		050 077 04
Striegel Knobloch & Co	December L&J Center Monthly Acctg. Svcs.		179,203.17	\$	256,977.34 2,437.97
	т т	otal:		\$	259,415.31
February 2016 Chase - O & M Account (#093071156)					
Costigan and Wolrab Striegel Knobloch & Co.	O&M and Master Lease Monthly Acctg Fees			\$	10,255.00 2,871.50
	T	otal:		\$	13,126.50
April 2016 Chase - O & M Account (#093071156)					
Costigan and Wolrab Striegel Knobloch & Co.	O&M and Master Lease Monthly Acctg Fees			\$ \$	3,150.00 4,763.67
Heartland Debt Service Account (#521242	30)				
Heartland Bank & Trust Heartland Bank & Trust	Bond Interest Payment - Serie Bond Interest Payment - Serie			\$	72,237.50 14,760.00
			Total:	\$	94,911.17
			Grand Total:	\$	367,452.98

Public Building Commission of McLean County

Schedule of Restricted and Unrestricted Assets For the Quarter Ended March 31, 2016

Restricted Assets Debt Service - HBT - Series 2010 Debt Service - Government Center Debt Service - MCB Series 2015 Debt Service - MCB Series 2015 Money Market - HBT 6 Mns. CD - MCB 12 Mns. CD - MCB 18 Mns. CD - MCB	\$ 2,556,404.03 19,069.16 234,954.44 2,554,674.47 1,291,384.54 2,192,431.34 2,502,466.36 17,520,142.77 22,529,598.76
Total Restricted Assets	\$51,401,125.87
Unrestricted Assets Petty Cash PNC Checking O & M - Chase - Checking O & M - Chase - Savings McLean County Museum Receivable	\$400.00 48,583.68 8,874.54 1,257,205.39 0.00
Total Unrestricted Assets	\$1,315,063.61