

# **McLean County Public Building Commission**

Treasurer's Report

October 2016 - June 2017

## McLean County Public Building Commission

July 11, 2017

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**McLean County Public Building Commission**  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	4,305,764.34
1035.2 · D. Svc.-BNCB#4241-Series 2015	8,325.63
1101.4 · HBT - Money Market	16,480.62
1110.1 · BNCB - 12 Months CD	15,191,646.73
1115.1 · BNCB - 18 Months CD	22,757,319.73
Total Restricted Funds -	42,279,537.05
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,590.16
1005.2 · O & M - Chase - Checking	4,000.05
1010.2 · O & M - Chase - Savings	1,194,603.27
1025.5 · HBT #4230	89,588.24
1030.4 · HBT #4249	235,048.73
1040.1 · BNCB Checking	200,737.62
1040.5 · BNCB - 12 Months CD	1,607,564.09
Total Unrestricted Funds -	3,380,532.16
Total Checking/Savings	45,660,069.21
Other Current Assets	
Investments HBT - Restricted	
1075 · US Government Notes & Bonds	2,182,541.17
1076 · Purchased Interest	686.85
1077 · Unrealized Gain/Loss	(2,716.58)
Total Investments HBT - Restricted	2,180,511.44
Total Other Current Assets	2,180,511.44
Total Current Assets	47,840,580.65
Other Assets	
1175 · Capitalized Lease Receivable	5,403,050.50
1176 · Capital Improv. Agreement Loan	600,000.00
Total Other Assets	6,003,050.50
<b>TOTAL ASSETS</b>	<b>53,843,631.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
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 Other Current Liabilities	2,865,250.11
Total Current Liabilities	2,865,250.11
Long Term Liabilities	
3024 · Revenue Bonds Payable -	
3025 · Government Center - Series 2013	1,000,000.00
3060 · Government Center - Series 2010	3,170,000.00
3065 · Government Center - Series 2015	42,725,000.00
Total 3024 · Revenue Bonds Payable -	46,895,000.00
Total Long Term Liabilities	46,895,000.00
Total Liabilities	49,760,250.11
Equity	

**McLean County Public Building Commission**  
**Balance Sheet**  
As of June 30, 2017

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	<u>Jun 30, 17</u>
3410 · Fund Balance - Restricted	9,804,610.60
3415 · Unrealized Gain/Loss	(2,716.58)
Net Income	<u>(5,718,512.98)</u>
Total Equity	<u>4,083,381.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>53,843,631.15</u></u></b>

**McLean County Public Building Commission**  
**Profit & Loss**  
 October 2016 through June 2017

	Oct '16 - Jun 17
<b>Income</b>	
7010 · Interest Income	261,485.41
7015 · Interest Income - US Government	5,012.56
	266,497.97
<b>Total Income</b>	266,497.97
<b>Expense</b>	
6040 · Paying Agent Fees	1,500.00
6120 · Bank Service Charges	16.00
6125 · HBT Investment Fees	2,181.90
6182 · Treasurer's Bond	2,855.00
6200 · Interest Expense	1,139,757.20
6270 · Legal Fees	58,916.00
6271 · Accounting Fees	32,591.68
6275 · Miscellaneous Expense	328.20
6280 · Business/Office supplies	80.00
6490 · Operations and Maintenance -	
6500 · Law & Justice Center	2,100,047.00
6502 · McLean Co. Courthouse	137,616.00
6503 · Government Center	335,895.00
	2,573,558.00
<b>Total 6490 · Operations and Maintenance -</b>	<b>2,573,558.00</b>
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	1,827,299.81
6800.10 · Construction in Progress	345,927.16
	2,173,226.97
<b>Total 6800 · McLean County L &amp; J Expansion</b>	<b>2,173,226.97</b>
<b>Total Expense</b>	5,985,010.95
<b>Net Income</b>	<b>(5,718,512.98)</b>

**McLean County Public Building Commission**  
**BNCB #4238 Series 2015**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>Restricted Funds -</b>						1,466,138.36
<b>1035.1 · D. Svc.-BNCB#4238-Series 2015</b>						1,466,138.36
Check	10/04/2016	1019	Farnsworth Group	Services through 9/23/16	(237,745.36)	1,228,393.00
Deposit	10/31/2016			Interest	430.41	1,228,823.41
Check	11/01/2016	1020	Farnsworth Group	Services through 10/21/16	(401,605.29)	827,218.12
Deposit	11/30/2016			Interest	280.76	827,498.88
Check	12/06/2016	1021	Farnsworth Group	Services through 11/25/16	(148,556.91)	678,941.97
Check	12/06/2016	1022	Ideal	asbestos survey for L&J	(2,775.00)	676,166.97
Deposit	12/31/2016			Interest	234.06	676,401.03
Check	01/03/2017	1023	Farnsworth Group	Services through 12/16/16	(338,694.05)	337,706.98
Check	01/03/2017	1024	City of Bloomington	L&J - Fee in lieu of detention	(22,920.00)	314,786.98
Deposit	01/31/2017			Interest	194.43	314,981.41
Transfer	02/02/2017			Funds Transfer	2,484,892.56	2,799,873.97
Transfer	02/02/2017			Funds Transfer	2,515,107.44	5,314,981.41
Check	02/07/2017	1025	Farnsworth Group	Services through 1/27/16	(340,576.42)	4,974,404.99
Check	02/07/2017	1026	Stark Escavating, Inc.	Site Prep.	(21,487.50)	4,952,917.49
Deposit	02/28/2017			Interest	1,893.60	4,954,811.09
Check	03/07/2017	1027	Farnsworth Group	Services through Feb. 24th 2017	(209,401.85)	4,745,409.24
Deposit	03/31/2017			Interest	2,049.60	4,747,458.84
Check	04/18/2017	1028	Ideal	asbestos inspection for L&J	(5,620.00)	4,741,838.84
Check	04/18/2017	1029	Bloom/Normal Water Reclamati...	connection fee for L&J expansion	(9,998.66)	4,731,840.18
Check	04/18/2017	1030	Stark Escavating, Inc.	Site Prep. thru April 11, 2017	(195,473.70)	4,536,366.48
Check	04/18/2017	1031	Farnsworth Group	Services through April 7th 2017	(102,150.08)	4,434,216.40
Deposit	04/30/2017			Interest	2,446.68	4,436,663.08
Deposit	05/31/2017			Interest	2,807.86	4,439,470.94
Check	06/06/2017	1032	Ideal	asbestos inspection for L&J	(580.50)	4,438,890.44
Check	06/06/2017	1033	City of Bloomington	L&J - renovations/expansion plan review	(9,340.00)	4,429,550.44
Check	06/06/2017	1034	Farnsworth Group	Services through May 26th 2017	(48,569.85)	4,380,980.59
Check	06/06/2017	1035	Stark Escavating, Inc.	Site Prep. thru May 31, 2017	(77,731.80)	4,303,248.79
Deposit	06/30/2017			Interest	2,515.55	4,305,764.34
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015					2,839,625.98	4,305,764.34
Total Restricted Funds -					2,839,625.98	4,305,764.34
<b>TOTAL</b>					<b>2,839,625.98</b>	<b>4,305,764.34</b>

**McLean County Public Building Commission**  
**BNCB #4241 Series 2015**  
As of June 30, 2017

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					0.00
<b>1035.2 - D. Svc.-BNCB#4241-Series 2015</b>					0.00
Check	10/04/2016	BNCB Debt Service	1,790,000.00		1,790,000.00
Check	10/31/2016	Service Charge		0.15	1,789,999.85
Deposit	10/31/2016	Interest	411.95		1,790,411.80
Check	11/21/2016	Jail Bond Payment		1,787,900.00	2,511.80
Deposit	11/30/2016	Interest	392.84		2,904.64
Deposit	12/31/2016	Interest	0.95		2,905.59
Deposit	01/31/2017	Interest	1.27		2,906.86
Deposit	02/28/2017	Interest	1.11		2,907.97
Deposit	03/08/2017	Deposit	5,400.30		8,308.27
Deposit	03/31/2017	Interest	2.94		8,311.21
Deposit	04/30/2017	Interest	4.37		8,315.58
Deposit	05/31/2017	Interest	5.26		8,320.84
Deposit	06/30/2017	Interest	4.79		8,325.63
Total 1035.2 - D. Svc.-BNCB#4241-Series 2015			1,796,225.78	1,787,900.15	8,325.63
Total Restricted Funds -			1,796,225.78	1,787,900.15	8,325.63
<b>TOTAL</b>			<b>1,796,225.78</b>	<b>1,787,900.15</b>	<b>8,325.63</b>

**McLean County Public Building Commission**  
**HBT - Money Market**  
As of June 30, 2017

Type	Date	Name	Memo	Amount	Balance
<b>Restricted Funds -</b>					2,195,535.36
<b>1101.4 · HBT - Money Market</b>					2,195,535.36
Deposit	12/31/2016		Interest	1,342.62	2,196,877.98
General Journal	03/31/2017			11,182.54	2,208,060.52
General Journal	03/31/2017			(2,196,877.98)	11,182.54
General Journal	04/17/2017		Market Fee	(456.27)	10,726.27
Deposit	04/30/2017		Interest	3.81	10,730.08
General Journal	05/31/2017		To record MM...	4,685.14	15,415.22
General Journal	05/31/2017		To record MM...	(457.72)	14,957.50
General Journal	06/30/2017			1,981.54	16,939.04
General Journal	06/30/2017			(458.42)	16,480.62
Total 1101.4 · HBT - Money Market				<u>(2,179,054.74)</u>	<u>16,480.62</u>
Total Restricted Funds -				<u>(2,179,054.74)</u>	<u>16,480.62</u>
<b>TOTAL</b>				<u><b>(2,179,054.74)</b></u>	<u><b>16,480.62</b></u>

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 12 Mns. CD**  
As of June 30, 2017

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					17,582,058.23
<b>1110.1 - BNCB - 12 Months CD</b>					17,582,058.23
Deposit	10/31/2016	Interest	10,115.70		17,592,173.93
Deposit	11/30/2016	Interest	11,133.68		17,603,307.61
Deposit	12/31/2016	Interest	10,127.93		17,613,435.54
Deposit	01/31/2017	Interest	9,795.97		17,623,231.51
Transfer	02/02/2017	Funds Transfer		2,484,892.56	15,138,338.95
Deposit	02/28/2017	Interest	10,928.48		15,149,267.43
Deposit	03/31/2017	Interest	9,878.15		15,159,145.58
Deposit	04/30/2017	Interest	10,943.66		15,170,089.24
Deposit	05/31/2017	Interest	10,598.28		15,180,687.52
Deposit	06/30/2017	Interest	10,959.21		15,191,646.73
Total 1110.1 - BNCB - 12 Months CD			94,481.06	2,484,892.56	15,191,646.73
Total Restricted Funds -			94,481.06	2,484,892.56	15,191,646.73
<b>TOTAL</b>			<b>94,481.06</b>	<b>2,484,892.56</b>	<b>15,191,646.73</b>

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 18 Mns. CD**  
As of June 30, 2017

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					22,620,610.66
<b>1115.1 · BNCB - 18 Months CD</b>					22,620,610.66
Deposit	10/31/2016	Interest	14,873.83		22,635,484.49
Deposit	11/30/2016	Interest	16,371.97		22,651,856.46
Deposit	12/31/2016	Interest	14,894.37		22,666,750.83
Deposit	01/31/2017	Interest	15,897.78		22,682,648.61
Deposit	02/28/2017	Interest	13,920.31		22,696,568.92
Deposit	03/31/2017	Interest	15,421.23		22,711,990.15
Deposit	04/30/2017	Interest	13,938.32		22,725,928.47
Deposit	05/31/2017	Interest	16,437.38		22,742,365.85
Deposit	06/30/2017	Interest	14,953.88		22,757,319.73
Total 1115.1 · BNCB - 18 Months CD			136,709.07	0.00	22,757,319.73
Total Restricted Funds -			136,709.07	0.00	22,757,319.73
<b>TOTAL</b>			<b>136,709.07</b>	<b>0.00</b>	<b>22,757,319.73</b>

**McLean County Public Building Commission**  
**PNC Checking**  
As of June 30, 2017

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Type	Date	Memo	Amount	Balance
<b>Unrestricted Funds -</b>				48,586.53
<b>1000.1 - PNC Checking</b>				48,586.53
Deposit	10/31/2016	Interest	0.41	48,586.94
Deposit	11/30/2016	Interest	0.40	48,587.34
Deposit	12/31/2016	Interest	0.39	48,587.73
Deposit	01/31/2017	Interest	0.43	48,588.16
Deposit	02/28/2017	Interest	0.37	48,588.53
Deposit	03/31/2017	Interest	0.42	48,588.95
Deposit	04/30/2017	Interest	0.37	48,589.32
Deposit	05/31/2017	Interest	0.44	48,589.76
Deposit	06/30/2017	Interest	0.40	48,590.16
Total 1000.1 - PNC Checking			3.63	48,590.16
Total Unrestricted Funds -			3.63	48,590.16
<b>TOTAL</b>			<b>3.63</b>	<b>48,590.16</b>

**McLean County Public Building Commission**  
**O & M - Chase - Checking**  
As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>Unrestricted Funds -</b>						4,088,567.40
<b>1005.2 · O &amp; M - Chase - Checking</b>						4,088,567.40
Check	10/04/2016	1246	Heartland Bank	Heartland bank and trust - ...	(1,058,676.19)	3,029,891.21
Check	10/04/2016	1247	Bloomington Normal Community B...	BNCB Debt Service	(1,790,000.00)	1,239,891.21
Check	10/04/2016	1248	Costigan & Wollrab	O&M	(3,132.50)	1,236,758.71
Check	10/04/2016	1249	Striegel, Knobloch, and Co.	July Work	(825.61)	1,235,933.10
Transfer	10/05/2016			Funds Transfer	(1,231,933.10)	4,000.00
Check	10/27/2016	9999	Heartland Bank	Transfer to BNCB and O&M	600,000.00	604,000.00
Check	10/28/2016	1250	Striegel, Knobloch, and Co.	July Work	(1,806.80)	602,193.20
Check	10/28/2016	1252	Costigan & Wollrab	O&M	(7,495.50)	594,697.70
Deposit	10/31/2016			Interest	8.74	594,706.44
Transfer	11/07/2016			Funds Transfer	(590,706.44)	4,000.00
Check	11/08/2016	9999	Chase O&M	Deposit Tickets	(80.00)	3,920.00
Deposit	11/30/2016			Interest	1.01	3,921.01
Check	12/06/2016	1253	Costigan & Wollrab	O&M, Lincoln parking, Ma...	(6,218.00)	(2,296.99)
Check	12/06/2016	1254	Capen, Frank, Proctor, & Bowles	Renewal surety treasurer's...	(2,855.00)	(5,151.99)
Check	12/06/2016	1255	Striegel, Knobloch, and Co.	September work	(3,704.72)	(8,856.71)
Transfer	12/08/2016			Funds Transfer	12,856.71	4,000.00
Deposit	12/31/2016			Interest	0.05	4,000.05
Check	01/03/2017	1256	Costigan & Wollrab	O&M, Lincoln parking, Ma...	(6,685.00)	(2,684.95)
Check	01/03/2017	1257	Striegel, Knobloch, and Co.	October work	(4,317.30)	(7,002.25)
Transfer	01/04/2017			Funds Transfer	11,002.25	4,000.00
Deposit	01/31/2017			Interest	0.04	4,000.04
Check	02/06/2017	1258	McLean County Auditor	Courthouse, L&J, Govt Ce...	(2,573,558.00)	(2,569,557.96)
Check	02/06/2017	1259	Costigan & Wollrab	MCDC Initiative, Master L...	(5,670.00)	(2,575,227.96)
Check	02/06/2017	1260	Striegel, Knobloch, and Co.	November work	(1,756.00)	(2,576,983.96)
Transfer	02/07/2017			Funds Transfer	2,580,983.96	4,000.00
Deposit	02/28/2017			Interest	2.12	4,002.12
Check	03/07/2017	1261	Costigan & Wollrab	O&M, Master Lease	(5,635.00)	(1,632.88)
Check	03/07/2017	1262	Striegel, Knobloch, and Co.	December Work	(3,627.60)	(5,260.48)
Transfer	03/08/2017			Funds Transfer	9,260.48	4,000.00
Deposit	03/31/2017			Interest	0.04	4,000.04
Transfer	04/18/2017			Funds Transfer	20,351.81	24,351.85
Check	04/18/2017	1263	Costigan & Wollrab	MCDC Initiative, Master L...	(17,552.50)	6,799.35
Check	04/18/2017	1264	Striegel, Knobloch, and Co.	January Work	(2,471.15)	4,328.20
Check	04/18/2017	1266	The Pantagraph	Legan notice publication	(328.20)	4,000.00
Deposit	04/30/2017			Interest	0.04	4,000.04
Deposit	05/31/2017			Interest	0.04	4,000.08
Check	06/05/2017	1267	Sulaski & Webb	Prep of FY2015 Ann Fin R...	(11,000.00)	(6,999.92)
Check	06/05/2017	1268	Costigan & Wollrab	MCDC Initiative, Master L...	(6,527.50)	(13,527.42)
Check	06/05/2017	1269	Striegel, Knobloch, and Co.	February work	(3,082.50)	(16,609.92)
Transfer	06/07/2017			Funds Transfer	20,609.92	4,000.00
Deposit	06/30/2017			Interest	0.05	4,000.05
Total 1005.2 · O & M - Chase - Checking					(4,084,567.35)	4,000.05
Total Unrestricted Funds -					(4,084,567.35)	4,000.05
<b>TOTAL</b>					<b>(4,084,567.35)</b>	<b>4,000.05</b>

**McLean County Public Building Commission**  
**O & M - Chase - Savings**  
As of June 30, 2017

Type	Date	Memo	Amount	Balance
<b>Unrestricted Funds -</b>				2,025,364.06
<b>1010.2 · O &amp; M - Chase - Savings</b>				2,025,364.06
Transfer	10/05/2016	Funds Transfer	1,231,933.10	3,257,297.16
Deposit	10/31/2016	Interest	210.35	3,257,507.51
Transfer	11/07/2016	Funds Transfer	590,706.44	3,848,213.95
Deposit	11/30/2016	Interest	245.07	3,848,459.02
Transfer	12/08/2016	Funds Transfer	(12,856.71)	3,835,602.31
Deposit	12/31/2016	Interest	252.20	3,835,854.51
Transfer	01/04/2017	Funds Transfer	(11,002.25)	3,824,852.26
Deposit	01/31/2017	Interest	268.14	3,825,120.40
Transfer	02/07/2017	Funds Transfer	(2,580,983.96)	1,244,136.44
Deposit	02/28/2017	Interest	110.20	1,244,246.64
Transfer	03/08/2017	Funds Transfer	(9,260.48)	1,234,986.16
Deposit	03/31/2017	Interest	136.52	1,235,122.68
Transfer	04/18/2017	Funds Transfer	(20,351.81)	1,214,770.87
Deposit	04/30/2017	Interest	122.32	1,214,893.19
Deposit	05/31/2017	Interest	142.73	1,215,035.92
Transfer	06/07/2017	Funds Transfer	(20,609.92)	1,194,426.00
Deposit	06/30/2017	Interest	177.27	1,194,603.27
Total 1010.2 · O & M - Chase - Savings			<u>(830,760.79)</u>	<u>1,194,603.27</u>
Total Unrestricted Funds -			<u>(830,760.79)</u>	<u>1,194,603.27</u>
<b>TOTAL</b>			<b><u>(830,760.79)</u></b>	<b><u>1,194,603.27</u></b>

**McLean County Public Building Commission**  
**HBT - #4230**  
As of June 30, 2017

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						2,470,436.02
<b>1025.5 · HBT #4230</b>						2,470,436.02
Check	10/04/2016	Heartland Bank	Heartland bank and trust - debt service	1,058,676.19		3,529,112.21
Check	10/04/2016	Heartland Bank	Series 2013 bond payment		200,260.00	3,328,852.21
Check	10/04/2016	Heartland Bank	Series 2010 bond payment		787,737.50	2,541,114.71
Transfer	10/27/2016		Funds Transfer	19,072.53		2,560,187.24
Check	10/27/2016	Heartland Bank	Transfer to BNCB and O&M		2,400,016.00	160,171.24
Deposit	10/31/2016		Interest	148.88		160,320.12
Deposit	11/30/2016		Interest	3.94		160,324.06
Deposit	12/31/2016		Interest	4.07		160,328.13
Deposit	01/31/2017		Interest	4.09		160,332.22
Deposit	02/28/2017		Interest	3.69		160,335.91
Deposit	03/31/2017		Interest	4.35		160,340.26
Check	04/18/2017	Heartland Bank	Revenue Bond Series 2013 Interest P...		12,447.50	147,892.76
Check	04/18/2017	Heartland Bank	Revenue Bond Series 2010 Interest P...		58,312.50	89,580.26
Deposit	04/30/2017		Interest	3.34		89,583.60
Deposit	05/31/2017		Interest	2.28		89,585.88
Deposit	06/30/2017		Interest	2.36		89,588.24
Total 1025.5 · HBT #4230				1,077,925.72	3,458,773.50	89,588.24
Total Unrestricted Funds -				1,077,925.72	3,458,773.50	89,588.24
<b>TOTAL</b>				<b>1,077,925.72</b>	<b>3,458,773.50</b>	<b>89,588.24</b>

**McLean County Public Building Commission**  
**HBT - #4249**  
As of June 30, 2017

Type	Date	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>					234,996.05
<b>1030.4 · HBT #4249</b>					234,996.05
Deposit	10/31/2016	Interest	5.58		235,001.63
Deposit	11/30/2016	Interest	5.78		235,007.41
Deposit	12/31/2016	Interest	5.97		235,013.38
Deposit	01/31/2017	Interest	5.99		235,019.37
Deposit	02/28/2017	Interest	5.41		235,024.78
Deposit	03/31/2017	Interest	6.37		235,031.15
Deposit	04/30/2017	Interest	5.41		235,036.56
Deposit	05/31/2017	Interest	5.99		235,042.55
Deposit	06/30/2017	Interest	6.18		235,048.73
Total 1030.4 · HBT #4249			52.68	0.00	235,048.73
Total Unrestricted Funds -			52.68	0.00	235,048.73
<b>TOTAL</b>			<b>52.68</b>	<b>0.00</b>	<b>235,048.73</b>

**McLean County Public Building Commission**  
**BNCB Checking**  
As of June 30, 2017

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						0.00
<b>1040.1 - BNCB Checking</b>						0.00
Check	10/27/2016	Heartland Bank	Transfer to B...	1,800,000.00		1,800,000.00
Transfer	10/28/2016		Funds Transfer		1,600,000.00	200,000.00
Deposit	11/30/2016		Interest	74.52		200,074.52
Deposit	12/31/2016		Interest	65.78		200,140.30
Deposit	01/31/2017		Interest	87.73		200,228.03
Deposit	02/28/2017		Interest	76.80		200,304.83
Deposit	03/31/2017		Interest	85.06		200,389.89
Deposit	04/30/2017		Interest	105.41		200,495.30
Deposit	05/31/2017		Interest	126.89		200,622.19
Deposit	06/30/2017		Interest	115.43		200,737.62
Total 1040.1 - BNCB Checking				1,800,737.62	1,600,000.00	200,737.62
Total Unrestricted Funds -				1,800,737.62	1,600,000.00	200,737.62
<b>TOTAL</b>				<b>1,800,737.62</b>	<b>1,600,000.00</b>	<b>200,737.62</b>

**McLean County Public Building Commission**  
**BNCB - 12 Months CD - Unrestricted**  
As of June 30, 2017

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						0.00
<b>1040.5 - BNCB - 12 Months CD</b>						0.00
Transfer	10/28/2016		Funds Transfer	1,600,000.00		1,600,000.00
Deposit	11/30/2016		Interest	1,043.29		1,601,043.29
Deposit	12/31/2016		Interest	921.15		1,601,964.44
Deposit	01/31/2017		Interest	983.12		1,602,947.56
Deposit	02/28/2017		Interest	860.76		1,603,808.32
Deposit	03/31/2017		Interest	953.50		1,604,761.82
Deposit	04/30/2017		Interest	861.74		1,605,623.56
Deposit	05/31/2017		Interest	1,016.16		1,606,639.72
Deposit	06/30/2017		Interest	924.37		1,607,564.09
Total 1040.5 - BNCB - 12 Months CD				1,607,564.09	0.00	1,607,564.09
Total Unrestricted Funds -				1,607,564.09	0.00	1,607,564.09
<b>TOTAL</b>				<b>1,607,564.09</b>	<b>0.00</b>	<b>1,607,564.09</b>

**McLean County Public Building Commission**

**July 11, 2017**

Disbursements for Approval

**July 2017**

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

Costigan & Wolrab	O&M, L&J Expansion Project, Master Lease	\$ 3,902.50
McLean County Auditor	O&M Contracted Amount Jan - June 2017	1,391,617.02
Striegel Knobloch & Co.	Monthly Acctg. Services through March 2017	2,663.00
Tom Novosad	Rosewood Book Clock - Zuenick	104.96
R.W. Gipson Agency, Inc.	Auto, Gen Liab, Umbrella, P. Officials Liab.	<u>40,392.00</u>

Total: 1,438,679.48

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

Farnsworth Group	Services for period ending June 23, 2017	68,349.95
River City Construction LLC	General Contractor thru June 30, 2017	1,240,283.70
Stark Excavating	Site Prep -final payment	<u>6,000.00</u>

Total: 1,314,633.65

Grand Total: \$ 2,753,313.13

**Public Building Commission  
Law & Justice Expansion Bond Proceeds Reconciliation  
6/30/2017**

10/6/2015 Deposited in to Account #4238	\$ 45,004,459.67	
10/6/2015 Deposited in to Account #4241	<u>1,289,105.56</u>	
Total proceeds		<u>46,293,565.23</u>
Interest Income (Accts #4238, #4241 & CD's)		
#4238	67,459.91	
#4241	3,783.37	
6 Months CD	15,107.44	
12 Months CD	176,539.29	
18 Months CD	<u>257,319.73</u>	
Total Interest Income		520,209.74
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		
6/7/2016	177,017.50	
7/5/2016	108,222.99	
8/9/2006	177,867.24	
9/6/2016	409,805.98	
9/9/2016	3,666.06	
10/4/2016	237,745.36	
11/1/2016	401,605.29	
12/6/2016	148,556.91	
1/3/2017	338,694.05	
2/7/2017	340,576.42	
3/7/2017	209,401.85	
4/18/2017	102,150.08	
6/6/2017	<u>48,569.85</u>	
Total Architect Fees		(2,703,879.58)
Construction in Progress		
12/6/2016 IDEAL	2,775.00	
1/3/2017 City of Bloomington	22,920.00	
2/7/2017 Stark Excavating	21,487.50	
4/18/2017 Stark Excavating	195,473.70	
4/18/2017 Bloom/Normal Water Reclam.	9,998.66	
4/18/2017 Ideal Environ. Asbestos Insp.	5,620.00	
6/6/2017 Ideal Environ. Asbestos Insp.	580.50	
6/6/2017 City of Bloomington	9,340.00	
6/6/2017 Stark Excavating	<u>77,731.80</u>	
Total Construction in Progress		(345,927.16)
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>
Transferred in from Chase O&M	2,100.00	
Total Remaining Proceeds		<u>\$ 42,263,056.43</u>
<b>Per Balance Sheet</b>		
D. Svc. BNCB #4238 Series 2015	4,305,764.34	
D. Svc. BNCB #4241 Series 2015	8,325.63	
BNCB 6 mns CD	-	
BNCB 12 mns CD	15,191,646.73	
BNCB 18 mns CD	<u>22,757,319.73</u>	
Agrees to Remaining Proceeds		<u>42,263,056.43</u>