

# **McLean County Public Building Commission**

Treasurer's Report

October 2016

## McLean County Public Building Commission

November 1, 2016

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

	Oct 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Restricted Funds -	
1035.1 · D. Svc.-BNCB#4238-Series 2015	1,228,393.00
1035.2 · D. Svc.-BNCB#4241-Series 2015	1,790,000.00
1101.4 · HBT - Gov't Center Proceeds	2,195,535.36
1105.1 · BNCB - 6 Months CD	2,510,045.01
1110.1 · BNCB - 12 Months CD	17,582,058.23
1115.1 · BNCB - 18 Months CD	22,620,610.66
Total Restricted Funds -	47,926,642.26
Unrestricted Funds -	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,586.53
1005.2 · O & M - Chase - Checking	604,000.00
1010.2 · O & M - Chase - Savings	3,257,297.16
1025.5 · HBT #4230	160,171.24
1030.4 · HBT #4249	234,996.05
1040.1 · BNCB Checking	200,000.00
1040.5 · BNCB - 12 Months CD	1,600,000.00
Total Unrestricted Funds -	6,105,450.98
Total Checking/Savings	54,032,093.24
Total Current Assets	54,032,093.24
Other Assets	
1175 · Capitalized Lease Receivable	5,705,169.81
1176 · Capital Improv. Agreement Loan	600,000.00
Total Other Assets	6,305,169.81
<b>TOTAL ASSETS</b>	<b>60,337,263.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
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	1,000,000.00
3060 · Government Center - Series 2010	3,170,000.00
3065 · Government Center - Series 2015	43,525,000.00
Total 3024 · Revenue Bonds Payable -	47,695,000.00
Total Long Term Liabilities	47,695,000.00
Total Liabilities	51,636,878.54
Equity	
3410 · Fund Balance - Restricted	9,276,617.88
3500 · Retained Earnings	(246,516.40)
Net Income	(329,716.97)
Total Equity	8,700,384.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,337,263.05</b>

**McLean County Public Building Commission**  
**Profit & Loss**  
October 2016

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	<u>Oct 16</u>
Income	0.00
Expense	
6040 · Bond expense	1,000.00
6120 · Bank Service Charges	16.00
6200 · Interest Expense	86,997.50
6270 · Legal Fees	3,132.50
6271 · Accounting Fees	825.61
6800 · McLean County L & J Expansion	237,745.36
Total Expense	<u>329,716.97</u>
Net Income	<u><b>(329,716.97)</b></u>

**McLean County Public Building Commission**  
**BNCB #4238 Series 2015**  
As of October 31, 2016

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	
Total 1035.1 · D. Svc.-BNCB#4238-Series 2015						(237,745.36)	1,228,393.00
Total Restricted Funds -						(237,745.36)	1,228,393.00
<b>TOTAL</b>						<b>(237,745.36)</b>	<b>1,228,393.00</b>

**McLean County Public Building Commission**  
**BNCB #4241 Series 2015**  
As of October 31, 2016

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
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			1,790,000.00	0.00	1,790,000.00
Total Restricted Funds -			1,790,000.00	0.00	1,790,000.00
<b>TOTAL</b>			<b>1,790,000.00</b>	<b>0.00</b>	<b>1,790,000.00</b>

**McLean County Public Building Commission**  
**HBT - Gov't Center Proceeds**  
As of October 31, 2016

Type	Date	Name	Memo	Amount	Balance
<b>Restricted Funds -</b>					2,195,535.36
<b>1101.4 · HBT - Gov't Center Proceeds</b>					2,195,535.36
Total 1101.4 · HBT - Gov't Center Proceeds					2,195,535.36
Total Restricted Funds -					2,195,535.36
<b>TOTAL</b>					<b>2,195,535.36</b>

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 6 Mns. CD**

As of October 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					2,510,045.01
1105.1 - BNCB - 6 Months CD					2,510,045.01
Total 1105.1 - BNCB - 6 Months CD					2,510,045.01
Total Restricted Funds -					2,510,045.01
<b>TOTAL</b>					<b>2,510,045.01</b>



**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 12 Mns. CD**  
As of October 31, 2016

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
Total 1110.1 · BNCB - 12 Months CD					17,582,058.23
Total Restricted Funds -					17,582,058.23
<b>TOTAL</b>					<b>17,582,058.23</b>

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 18 Mns. CD**  
As of October 31, 2016

Type	Date	Memo	Debit	Credit	Balance
Restricted Funds -					22,620,610.66
1115.1 · BNCB - 18 Months CD					22,620,610.66
Total 1115.1 · BNCB - 18 Months CD					22,620,610.66
Total Restricted Funds -					22,620,610.66
<b>TOTAL</b>					<b>22,620,610.66</b>

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

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Type	Date	Memo	Amount	Balance
Unrestricted Funds -				48,586.53
<b>1000.1 · PNC Checking</b>				48,586.53
Total 1000.1 · PNC Checking				48,586.53
Total Unrestricted Funds -				48,586.53
<b>TOTAL</b>				<b>48,586.53</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Unrestricted Funds -</b>						<b>4,088,567.40</b>
<b>1005.2 · O &amp; M - Chase - Checking</b>						<b>4,088,567.40</b>
Check	10/04/2016	1246	Heartland Bank	Heartland bank and trust - debt ...	(1,058,676.19)	3,029,891.21
Check	10/04/2016	1247	Bloomington Normal Communit...	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
Total 1005.2 · O & M - Chase - Checking					<u>(3,484,567.40)</u>	<u>604,000.00</u>
Total Unrestricted Funds -					<u>(3,484,567.40)</u>	<u>604,000.00</u>
<b>TOTAL</b>					<b><u>(3,484,567.40)</u></b>	<b><u>604,000.00</u></b>

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

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
Total 1010.2 · O & M - Chase - Savings			1,231,933.10	3,257,297.16
Total Unrestricted Funds -			1,231,933.10	3,257,297.16
<b>TOTAL</b>			<b>1,231,933.10</b>	<b>3,257,297.16</b>

**McLean County Public Building Commission**  
**HBT - #4230**  
**As of October 31, 2016**

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
Total 1025.5 - HBT #4230				<u>1,077,748.72</u>	<u>3,388,013.50</u>	<u>160,171.24</u>
Total Unrestricted Funds -				<u>1,077,748.72</u>	<u>3,388,013.50</u>	<u>160,171.24</u>
<b>TOTAL</b>				<u><b>1,077,748.72</b></u>	<u><b>3,388,013.50</b></u>	<u><b>160,171.24</b></u>

**McLean County Public Building Commission**  
**HBT - #4249**  
As of October 31, 2016

Type	Date	Memo	Debit	Credit	Balance
					234,996.05
Unrestricted Funds -					234,996.05
1030.4 · HBT #4249					234,996.05
Total 1030.4 · HBT #4249					234,996.05
Total Unrestricted Funds -					234,996.05
<b>TOTAL</b>					<b>234,996.05</b>

**McLean County Public Building Commission**  
**BNCB Checking**  
**As of October 31, 2016**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<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
Total 1040.1 - BNCB Checking				<u>1,800,000.00</u>	<u>1,600,000.00</u>	<u>200,000.00</u>
Total Unrestricted Funds -				<u>1,800,000.00</u>	<u>1,600,000.00</u>	<u>200,000.00</u>
<b>TOTAL</b>				<b><u>1,800,000.00</u></b>	<b><u>1,600,000.00</u></b>	<b><u>200,000.00</u></b>



**McLean County Public Building Commission**  
**BNCB - 12 Months CD - Unrestricted**  
As of October 31, 2016

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
Total 1040.5 - BNCB - 12 Months CD				1,600,000.00	0.00	1,600,000.00
Total Unrestricted Funds -				1,600,000.00	0.00	1,600,000.00
<b>TOTAL</b>				<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>

**McLean County Public Building Commission**

**November 1, 2016**

**Disbursements for Approval**

**November 2016**

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

Costigan & Wolrab	O&M	7,495.50
Striegel Knobloch & Co.	Monthly Acctg. Services	<u>1,806.80</u>
Total:		<u>\$ 9,302.30</u>

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

Farnsworth Group	Services for period ending October 23, 2016	<u>\$ 401,605.29</u>
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**Bloomington-Normal Community Bank (#4241)**

Heartland Bank & Trust	12/1/16 Bond Payment - Series 2015	<u>\$ 1,787,900.00</u>
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Grand Total: \$ 2,198,807.59

**Public Building Commission of McLean County**  
 Schedule of Restricted and Unrestricted Assets  
 For the Month Ended October 31, 2016

**Restricted Assets**

BNCB Series 2015	\$ 1,228,393.00
Debt Service - BNCB Series 2015	1,790,000.00
HBT - Gov't Center Proceeds	2,195,535.36
6 Mns. CD - BNCB	2,510,045.01
12 Mns. CD - BNCB	17,582,058.23
18 Mns. CD - BNCB	<u>22,620,610.66</u>

**Total Restricted Assets** **\$ 47,926,642.26**

**Unrestricted Assets**

Petty Cash	\$ 400.00
PNC Checking	48,586.53
O & M - Chase - Checking	604,000.00
O & M - Chase - Savings	3,257,297.16
HBT - #4230	160,171.24
HBT - #4249	234,996.05
BNCB Checking	200,000.00
BNCB - 12 Months CD - Unrestricted	<u>1,600,000.00</u>

**Total Unrestricted Assets** **\$ 6,105,450.98**