

McLean County Public Building Commission

Treasurer's Report

October 2017 - January 2018

McLean County Public Building Commission

February 6, 2018

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McLean County Public Building Commission
Balance Sheet
As of January 31, 2018

| | Jan 31, 18 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Restricted Funds - | |
| 1035.1 · D. Svc.-BNCB#4238-Series 2015 | 19,072,490.07 |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015 | 10,559.85 |
| 1101.4 · HBT - Money Market | 10,955.75 |
| 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | 10,065,242.28 |
| Total Restricted Funds - | 29,159,247.95 |
| Unrestricted Funds - | |
| 0950.1 · Petty Cash | 400.00 |
| 1000.1 · PNC Checking | 48,614.95 |
| 1005.2 · O & M - Chase - Checking | 4,000.36 |
| 1010.2 · O & M - Chase - Savings | 1,342,198.79 |
| 1025.5 · HBT #4230 | 160,410.85 |
| 1030.4 · HBT #4249 | 235,083.90 |
| 1040.1 · BNCB Checking | 201,907.00 |
| 1040.5 · BNCB - 12 Months CD | 1,617,431.36 |
| Total Unrestricted Funds - | 3,610,047.21 |
| Total Checking/Savings | 32,769,295.16 |
| Other Current Assets | |
| Investments HBT - Restricted | |
| 1075 · US Government Notes & Bonds | 2,203,042.13 |
| 1076 · Purchased Interest | 533.48 |
| 1077 · Unrealized Gain/Loss | (29,526.45) |
| Total Investments HBT - Restricted | 2,174,049.16 |
| Total Other Current Assets | 2,174,049.16 |
| Total Current Assets | 34,943,344.32 |
| Other Assets | |
| 1175 · Capitalized Lease Receivable | 5,403,050.50 |
| 1176 · Capital Improv. Agreement Loan | 540,000.00 |
| Total Other Assets | 5,943,050.50 |
| TOTAL ASSETS | 40,886,394.82 |
| LIABILITIES & EQUITY | |
| 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 | 810,000.00 |
| 3060 · Government Center - Series 2010 | 2,430,000.00 |
| 3065 · Government Center - Series 2015 | 41,850,000.00 |
| Total 3024 · Revenue Bonds Payable - | 45,090,000.00 |
| 3070 · River City Retainage | 1,439,392.96 |
| Total Long Term Liabilities | 46,529,392.96 |
| Total Liabilities | 49,394,643.07 |

McLean County Public Building Commission
Balance Sheet
As of January 31, 2018

| | <u>Jan 31, 18</u> |
|---------------------------------------|------------------------------------|
| Equity | |
| 3410 · Fund Balance - Restricted | 356,726.16 |
| 3415 · Unrealized Gain/Loss | (29,526.45) |
| Net Income | <u>(8,835,447.96)</u> |
| Total Equity | <u>(8,508,248.25)</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>40,886,394.82</u></u> |

McLean County Public Building Commission
Profit & Loss
 October 2017 through January 2018

| | Oct '17 - Jan 18 |
|---|-----------------------|
| Income | |
| 4000 · Rental Income - L&J Center | 1,015,566.00 |
| 4001 · Rental Income - Govt Bldg | 595,064.00 |
| 4003 · Rental Income - Old Courthouse | 65,897.00 |
| 4004 · Rental Income - L & J Expansion | 1,903,568.00 |
| 7010 · Interest Income | 124,056.02 |
| 7015 · Interest Income - US Government | 10,752.62 |
| | 3,714,903.64 |
| Total Income | 3,714,903.64 |
| Expense | |
| 6040 · Paying Agent Fees | 1,500.00 |
| 6125 · HBT Investment Fees | 1,374.70 |
| 6180 · Insurance | 2,505.00 |
| 6200 · Interest Expense | 1,046,160.00 |
| 6270 · Legal Fees | 27,021.07 |
| 6271 · Accounting Fees | 7,987.64 |
| 6490 · Operations and Maintenance - | |
| 6500 · Law & Justice Center | 993,070.50 |
| 6502 · McLean Co. Courthouse | 65,896.95 |
| 6503 · Government Center | 332,649.53 |
| | 1,391,616.98 |
| Total 6490 · Operations and Maintenance - | 1,391,616.98 |
| 6800 · McLean County L & J Expansion | |
| 6800.01 · Architect Fees | 192,805.97 |
| 6800.10 · Construction in Progress | 9,564,744.68 |
| 6800 · McLean County L & J Expansion - Other | 314,635.56 |
| | 10,072,186.21 |
| Total 6800 · McLean County L & J Expansion | 10,072,186.21 |
| Total Expense | 12,550,351.60 |
| Net Income | (8,835,447.96) |

McLean County Public Building Commission
BNCB #4238 Series 2015
As of January 31, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|--------|-----------------------------|---|----------------------|----------------------|
| Restricted Funds - | | | | | | 1,466,138.36 |
| 1035.1 - D. Svc.-BNCB#4238-Series 2015 | | | | | | 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 Recla... | 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 |
| Check | 07/11/2017 | 1036 | Farnsworth Group | Services through June 23th 2017 | (68,349.95) | 4,237,414.39 |
| Check | 07/11/2017 | 1037 | River City Construction | | (1,240,283.70) | 2,997,130.69 |
| Check | 07/11/2017 | 1038 | Stark Escavating, Inc. | Site Prep. thru June 30, 2017 | (6,000.00) | 2,991,130.69 |
| Deposit | 07/31/2017 | | | Interest | 2,752.78 | 2,993,883.47 |
| Check | 08/01/2017 | 1039 | Farnsworth Group | Services through July 21, 2017 | (49,815.40) | 2,944,068.07 |
| Check | 08/01/2017 | 1040 | River City Construction | Through 7/31/17 | (1,197,261.90) | 1,746,806.17 |
| Transfer | 08/07/2017 | | | Funds Transfer | 12,771,285.87 | 14,518,092.04 |
| Deposit | 08/31/2017 | | | Interest | 9,300.19 | 14,527,392.23 |
| Check | 09/12/2017 | 1041 | Farnsworth Group | Services through August 25, 2017 | (44,957.41) | 14,482,434.82 |
| Check | 09/12/2017 | 1042 | River City Construction | Through 8/31/17 | (1,628,886.40) | 12,853,548.42 |
| Deposit | 09/30/2017 | | | Interest | 9,732.15 | 12,863,280.57 |
| Check | 10/03/2017 | 1043 | Farnsworth Group | Services through September 22, 2017 | (79,474.60) | 12,783,805.97 |
| Check | 10/03/2017 | 1044 | River City Construction | Through 9/30/17 | (2,921,377.14) | 9,862,428.83 |
| Deposit | 10/31/2017 | | | Interest | 9,468.66 | 9,871,897.49 |
| Check | 11/07/2017 | 1045 | Wm. Masters | VOID: relocate push button GJE, RGJE creat... | 0.00 | 9,871,897.49 |
| Check | 11/07/2017 | 1046 | Farnsworth Group | Services through October 27, 2017 | (42,026.60) | 9,829,870.89 |
| Check | 11/07/2017 | 1047 | River City Construction | Through 10/31/17 | (2,831,720.05) | 6,998,150.84 |
| General ... | 11/07/2017 | AJE85 | Wm. Masters | For CHK 1045 voided on 01/02/2018 | (1,470.04) | 6,996,680.80 |
| Deposit | 11/30/2017 | | | Interest | 6,460.50 | 7,003,141.30 |
| Check | 12/05/2017 | 1048 | McLean County Auditor | WM Masters Reimbursement | (1,470.04) | 7,001,671.26 |
| Check | 12/05/2017 | 1049 | Ideal | asbestos inspection for L&J | (2,238.41) | 6,999,432.85 |
| Check | 12/05/2017 | 1050 | Farnsworth Group | Services through November 24, 2017 | (37,349.64) | 6,962,083.21 |
| Check | 12/05/2017 | 1051 | River City Construction | Through 11/30/17 | (1,739,802.60) | 5,222,280.61 |
| General ... | 12/31/2017 | AJE... | Wm. Masters | Reverse of GJE AJE85 -- For CHK 1045 void... | 1,470.04 | 5,223,750.65 |
| Deposit | 12/31/2017 | | | Interest | 4,514.61 | 5,228,265.26 |
| Check | 01/02/2018 | 1052 | Farnsworth Group | Services through December 15, 2017 | (33,955.13) | 5,194,310.13 |
| Check | 01/02/2018 | 1053 | River City Construction | Through 12/31/17 | (1,395,204.82) | 3,799,105.31 |
| General ... | 01/31/2018 | AJE93 | | 12 month CD matured | 15,267,517.12 | 19,066,622.43 |
| Deposit | 01/31/2018 | | | Interest | 5,867.64 | 19,072,490.07 |
| Total 1035.1 - D. Svc.-BNCB#4238-Series 2015 | | | | | 17,606,351.71 | 19,072,490.07 |
| Total Restricted Funds - | | | | | 17,606,351.71 | 19,072,490.07 |
| TOTAL | | | | | 17,606,351.71 | 19,072,490.07 |

McLean County Public Building Commission
BNCB #4241 Series 2015
As of January 31, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|---|------------|--------------------------------|---------------------|---------------------|------------------|
| Restricted Funds - | | | | | 8,344.23 |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015 | | | | | 8,344.23 |
| Check | 10/03/2017 | Debt service transfer Serie... | 1,850,900.00 | | 1,859,244.23 |
| Deposit | 10/31/2017 | Interest | 1,376.47 | | 1,860,620.70 |
| Check | 11/17/2017 | Jail Bond Payment | | 1,850,900.00 | 9,720.70 |
| Deposit | 11/30/2017 | Interest | 819.34 | | 10,540.04 |
| Deposit | 12/31/2017 | Interest | 8.37 | | 10,548.41 |
| Deposit | 01/31/2018 | Interest | 11.44 | | 10,559.85 |
| Total 1035.2 · D. Svc.-BNCB#4241-Series 2015 | | | 1,853,115.62 | 1,850,900.00 | 10,559.85 |
| Total Restricted Funds - | | | 1,853,115.62 | 1,850,900.00 | 10,559.85 |
| TOTAL | | | 1,853,115.62 | 1,850,900.00 | 10,559.85 |

McLean County Public Building Commission
HBT - Money Market
As of January 31, 2018

| Type | Date | Name | Memo | Amount | Balance |
|------------------------------------|------------|------|--------------------|--------------------|------------------|
| Restricted Funds - | | | | | 23,015.89 |
| 1101.4 - HBT - Money Market | | | | | 23,015.89 |
| General Journal | 10/31/2017 | | record interest... | 4,693.29 | 27,709.18 |
| General Journal | 10/31/2017 | | To adjust mon... | 240,000.00 | 267,709.18 |
| General Journal | 11/30/2017 | | To record mm... | 1,236.84 | 268,946.02 |
| General Journal | 11/30/2017 | | To record trea... | (263,177.63) | 5,768.39 |
| General Journal | 12/31/2017 | | To record HB... | (414.94) | 5,353.45 |
| General Journal | 01/31/2018 | | To adjust mon... | 5,602.30 | 10,955.75 |
| Total 1101.4 - HBT - Money Market | | | | (12,060.14) | 10,955.75 |
| Total Restricted Funds - | | | | (12,060.14) | 10,955.75 |
| TOTAL | | | | (12,060.14) | 10,955.75 |

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD Mat. 1/29/18
As of January 31, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|--|------------|-------------------|------------------|----------------------|---------------|
| Restricted Funds - | | | | | 15,224,217.56 |
| 1110.1 · BNCB-12 Mns. CD Mat. 1-29-18 | | | | | 15,224,217.56 |
| Deposit | 10/31/2017 | Interest | 10,636.10 | | 15,234,853.66 |
| Deposit | 11/30/2017 | Interest | 10,998.31 | | 15,245,851.97 |
| Deposit | 12/31/2017 | Interest | 10,651.21 | | 15,256,503.18 |
| General Journal | 01/31/2018 | 12 month CD mat.. | | 15,256,503.18 | 0.00 |
| Total 1110.1 · BNCB-12 Mns. CD Mat. 1-29-18 | | | 32,285.62 | 15,256,503.18 | 0.00 |
| Total Restricted Funds - | | | 32,285.62 | 15,256,503.18 | 0.00 |
| TOTAL | | | 32,285.62 | 15,256,503.18 | 0.00 |

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD Mat. 7/29/18
As of January 31, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|--|------------|----------|------------------|-------------|----------------------|
| Restricted Funds - | | | | | 10,021,932.49 |
| 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | | | | | 10,021,932.49 |
| Deposit | 10/31/2017 | Interest | 11,158.67 | | 10,033,091.16 |
| Deposit | 11/30/2017 | Interest | 10,472.90 | | 10,043,564.06 |
| Deposit | 12/31/2017 | Interest | 10,134.37 | | 10,053,698.43 |
| Deposit | 01/31/2018 | Interest | 11,543.85 | | 10,065,242.28 |
| Total 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | | | 43,309.79 | 0.00 | 10,065,242.28 |
| Total Restricted Funds - | | | 43,309.79 | 0.00 | 10,065,242.28 |
| TOTAL | | | 43,309.79 | 0.00 | 10,065,242.28 |

McLean County Public Building Commission
PNC Checking
As of January 31, 2018

| Type | Date | Memo | Amount | Balance |
|------------------------------|------------|----------|--------------|------------------|
| Unrestricted Funds - | | | | 48,586.53 |
| 1000.1 · PNC Checking | | | | 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 |
| Deposit | 07/31/2017 | Interest | 0.41 | 48,590.57 |
| Deposit | 08/31/2017 | Interest | 0.41 | 48,590.98 |
| Deposit | 09/30/2017 | Interest | 5.79 | 48,596.77 |
| Deposit | 10/31/2017 | Interest | 6.39 | 48,603.16 |
| Deposit | 11/30/2017 | Interest | 6.00 | 48,609.16 |
| Deposit | 12/31/2017 | Interest | 5.79 | 48,614.95 |
| Total 1000.1 · PNC Checking | | | 28.42 | 48,614.95 |
| Total Unrestricted Funds - | | | 28.42 | 48,614.95 |
| TOTAL | | | 28.42 | 48,614.95 |

McLean County Public Building Commission
O & M - Chase - Checking
As of January 31, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|--------------------------------|---|----------------|----------------|
| Unrestricted Funds - | | | | | | 4,088,567.40 |
| 1005.2 - O & M - Chase - Checking | | | | | | 4,088,567.40 |
| Check | 10/04/2016 | 1246 | Heartland Bank | Heartland bank and trust - debt service | (1,058,676.19) | 3,029,891.21 |
| Check | 10/04/2016 | 1247 | Bloomington Normal Comm... | 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, Master lease | (6,218.00) | (2,296.99) |
| Check | 12/06/2016 | 1254 | Capen, Frank, Proctor, & Bo... | Renewal surety treasurer's bonds | (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, Master lease | (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 Center | (2,573,558.00) | (2,569,557.96) |
| Check | 02/06/2017 | 1259 | Costigan & Wollrab | MCDC Initiative, Master Lease, O&M | (5,677.00) | (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 Lease, O&M | (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 Report | (11,000.00) | (6,999.92) |
| Check | 06/05/2017 | 1268 | Costigan & Wollrab | MCDC Initiative, Master Lease, O&M | (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 |
| Deposit | 07/05/2017 | | | Deposit | 170,824.50 | 174,824.55 |
| Deposit | 07/05/2017 | | | Deposit | | 174,824.55 |
| Deposit | 07/05/2017 | | | Deposit | 1,247,790.00 | 1,422,614.55 |
| Check | 07/10/2017 | 1270 | Tom Novosad | B&B Awards Reimb. | (104.96) | 1,422,509.59 |
| Check | 07/10/2017 | 1271 | Striegel, Knobloch, and Co. | March work | (2,663.00) | 1,419,846.59 |
| Check | 07/10/2017 | 1272 | McLean County Auditor | Courthouse, L&J, Govt Center | (1,391,617.02) | 28,229.57 |
| Check | 07/10/2017 | 1273 | Costigan & Wollrab | MCDC Initiative, Master Lease, O&M | (3,902.50) | 24,327.07 |
| Check | 07/10/2017 | 1274 | R.W. Gipson Agency | renewal and policy fees | (40,392.00) | (16,064.93) |
| Transfer | 07/12/2017 | | | Funds Transfer | 20,064.93 | 4,000.00 |
| Deposit | 07/21/2017 | | | Deposit | 175.00 | 4,175.00 |
| Deposit | 07/31/2017 | | | Interest | 3.14 | 4,178.14 |
| Transfer | 08/01/2017 | | | Funds Transfer | 8,559.86 | 12,738.00 |
| Check | 08/01/2017 | 1275 | Costigan & Wollrab | O&M, Master Lease | (6,202.00) | 6,536.00 |
| Check | 08/01/2017 | 1276 | Striegel, Knobloch, and Co. | April and May Work | (2,536.00) | 4,000.00 |
| Deposit | 08/31/2017 | | | Interest | 0.04 | 4,000.04 |
| Check | 09/12/2017 | 1277 | Costigan & Wollrab | O&M, Master Lease | (7,541.34) | (3,541.30) |
| Check | 09/12/2017 | 1278 | Striegel, Knobloch, and Co. | June work | (895.76) | (4,437.06) |
| Check | 09/12/2017 | 1279 | The Pantagraph | Legan notice publication | (410.16) | (4,847.22) |
| Transfer | 09/13/2017 | | | Funds Transfer | 8,847.22 | 4,000.00 |
| Deposit | 09/28/2017 | | | Deposit | 910,493.50 | 914,493.50 |
| Deposit | 09/30/2017 | | | Interest | 1.01 | 914,494.51 |
| Deposit | 10/02/2017 | | | Deposit | 1,247,790.00 | 2,162,284.51 |
| Deposit | 10/02/2017 | | | Deposit | 2,377,305.00 | 4,539,589.51 |
| Check | 10/03/2017 | 1280 | McLean County Auditor | O&M Contract | (695,808.51) | 3,843,781.00 |
| Check | 10/03/2017 | 1281 | Costigan & Wollrab | O&M, Master Lease | (6,908.66) | 3,836,872.34 |
| Check | 10/03/2017 | 1282 | Striegel, Knobloch, and Co. | July work | (2,732.92) | 3,834,139.42 |
| Check | 10/03/2017 | 1283 | Heartland Bank | Heartland bank and trust - debt service | (1,072,520.00) | 2,761,619.42 |
| Check | 10/03/2017 | 1284 | Bloomington/Normal Comm... | Debt service transfer Series 2015 | (1,850,900.00) | 910,719.42 |
| Transfer | 10/04/2017 | | | Funds Transfer | (906,719.42) | 4,000.00 |
| Deposit | 10/31/2017 | | | Interest | 4.58 | 4,004.58 |
| Transfer | 11/07/2017 | | | Funds Transfer | 241,202.75 | 245,207.33 |
| Check | 11/07/2017 | 1285 | McLean County Auditor | October O&M Contract | (231,936.17) | 13,271.16 |
| Check | 11/07/2017 | 1286 | Costigan & Wollrab | O&M, Master Lease | (7,182.41) | 6,088.75 |
| Check | 11/07/2017 | 1287 | Striegel, Knobloch, and Co. | August 2017 | (2,088.75) | 4,000.00 |
| Deposit | 11/30/2017 | | | Interest | 0.60 | 4,000.60 |

McLean County Public Building Commission
O & M - Chase - Checking
As of January 31, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|------|--------------------------------|-----------------------|-----------------------|-----------------|
| Transfer | 12/06/2017 | | | Funds Transfer | 240,874.32 | 244,874.92 |
| Check | 12/06/2017 | 1288 | Costigan & Wollrab | O&M, Master Lease | (6,230.00) | 238,644.92 |
| Check | 12/06/2017 | 1289 | McLean County Auditor | November O&M Contract | (231,936.17) | 6,708.75 |
| Check | 12/06/2017 | 1290 | Striegel, Knobloch, and Co. | October 2017 | (2,708.75) | 4,000.00 |
| Deposit | 12/31/2017 | | | Interest | 0.35 | 4,000.35 |
| Check | 01/02/2018 | 1291 | McLean County | O&M December | (231,936.13) | (227,935.78) |
| Check | 01/02/2018 | 1292 | Capen, Frank, Proctor, & Bo... | Surety Renewal | (2,505.00) | (230,440.78) |
| Check | 01/02/2018 | 1293 | Costigan & Wollrab | O&M, Master Lease | (6,700.00) | (237,140.78) |
| Transfer | 01/02/2018 | | | Funds Transfer | 241,140.78 | 4,000.00 |
| Deposit | 01/31/2018 | | | Interest | 0.36 | 4,000.36 |
| Total 1005.2 - O & M - Chase - Checking | | | | | (4,084,567.04) | 4,000.36 |
| Total Unrestricted Funds - | | | | | (4,084,567.04) | 4,000.36 |
| TOTAL | | | | | (4,084,567.04) | 4,000.36 |

McLean County Public Building Commission
O & M - Chase - Savings
As of January 31, 2018

| Type | Date | Memo | Amount | Balance |
|---|------------|----------------|-------------------|---------------------|
| Unrestricted Funds - | | | | 1,157,656.08 |
| 1010.2 · O & M - Chase - Savings | | | | 1,157,656.08 |
| Transfer | 10/04/2017 | Funds Transfer | 906,719.42 | 2,064,375.50 |
| Deposit | 10/31/2017 | Interest | 307.80 | 2,064,683.30 |
| Transfer | 11/07/2017 | Funds Transfer | (241,202.75) | 1,823,480.55 |
| Deposit | 11/30/2017 | Interest | 278.02 | 1,823,758.57 |
| Transfer | 12/06/2017 | Funds Transfer | (240,874.32) | 1,582,884.25 |
| Deposit | 12/31/2017 | Interest | 232.24 | 1,583,116.49 |
| Transfer | 01/02/2018 | Funds Transfer | (241,140.78) | 1,341,975.71 |
| Deposit | 01/31/2018 | Interest | 223.08 | 1,342,198.79 |
| Total 1010.2 · O & M - Chase - Savings | | | 184,542.71 | 1,342,198.79 |
| Total Unrestricted Funds - | | | 184,542.71 | 1,342,198.79 |
| TOTAL | | | 184,542.71 | 1,342,198.79 |

McLean County Public Building Commission
HBT - #4230

As of January 31, 2018

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-----------------------------|------------|---------------|--|---------------------|---------------------|-------------------|
| Unrestricted Funds - | | | | | | 89,594.94 |
| 1025.5 · HBT #4230 | | | | | | 89,594.94 |
| Check | 10/03/2017 | Heartland ... | Heartland bank and trust - debt service | 1,072,520.00 | | 1,162,114.94 |
| General Journal | 10/20/2017 | | Pay PBC Revenue Bond 2013 | | 202,947.50 | 959,167.44 |
| General Journal | 10/20/2017 | | To pay PBC Revenue Refunding Bonds Series 2010 | | 798,812.50 | 160,354.94 |
| Deposit | 10/31/2017 | | Interest | 47.87 | | 160,402.81 |
| Deposit | 11/30/2017 | | Interest | 3.96 | | 160,406.77 |
| Deposit | 12/31/2017 | | Interest | 4.08 | | 160,410.85 |
| Total 1025.5 · HBT #4230 | | | | 1,072,575.91 | 1,001,760.00 | 160,410.85 |
| Total Unrestricted Funds - | | | | 1,072,575.91 | 1,001,760.00 | 160,410.85 |
| TOTAL | | | | 1,072,575.91 | 1,001,760.00 | 160,410.85 |

McLean County Public Building Commission
HBT - #4249
As of January 31, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|-----------------------------|------------|----------|--------------|-------------|-------------------|
| Unrestricted Funds - | | | | | 235,066.31 |
| 1030.4 · HBT #4249 | | | | | 235,066.31 |
| Deposit | 10/31/2017 | Interest | 5.80 | | 235,072.11 |
| Deposit | 11/30/2017 | Interest | 5.80 | | 235,077.91 |
| Deposit | 12/31/2017 | Interest | 5.99 | | 235,083.90 |
| Total 1030.4 · HBT #4249 | | | 17.59 | 0.00 | 235,083.90 |
| Total Unrestricted Funds - | | | 17.59 | 0.00 | 235,083.90 |
| TOTAL | | | 17.59 | 0.00 | 235,083.90 |

McLean County Public Building Commission
BNCB Checking
As of January 31, 2018

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-------------------------------|------------|------|----------|---------------|-------------|-------------------|
| Unrestricted Funds - | | | | | | 201,186.18 |
| 1040.1 · BNCB Checking | | | | | | 201,186.18 |
| Deposit | 10/31/2017 | | Interest | 176.38 | | 201,362.56 |
| Deposit | 11/30/2017 | | Interest | 165.50 | | 201,528.06 |
| Deposit | 12/31/2017 | | Interest | 160.12 | | 201,688.18 |
| Deposit | 01/31/2018 | | Interest | 218.82 | | 201,907.00 |
| Total 1040.1 · BNCB Checking | | | | 720.82 | 0.00 | 201,907.00 |
| Total Unrestricted Funds - | | | | 720.82 | 0.00 | 201,907.00 |
| TOTAL | | | | 720.82 | 0.00 | 201,907.00 |

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of January 31, 2018

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-------------------------------------|------------|------|----------|-----------------|-------------|---------------------|
| Unrestricted Funds - | | | | | | 1,610,371.25 |
| 1040.5 · BNCB - 12 Months CD | | | | | | 1,610,371.25 |
| Deposit | 10/31/2017 | | Interest | 1,122.55 | | 1,611,493.80 |
| Deposit | 11/30/2017 | | Interest | 1,933.79 | | 1,613,427.59 |
| Deposit | 12/31/2017 | | Interest | 1,871.58 | | 1,615,299.17 |
| Deposit | 01/31/2018 | | Interest | 2,132.19 | | 1,617,431.36 |
| Total 1040.5 · BNCB - 12 Months CD | | | | 7,060.11 | 0.00 | 1,617,431.36 |
| Total Unrestricted Funds - | | | | 7,060.11 | 0.00 | 1,617,431.36 |
| TOTAL | | | | 7,060.11 | 0.00 | 1,617,431.36 |

McLean County Public Building Commission

February 6, 2018

Disbursements for Approval

February 2018

Chase - O & M Account (#093071156)

Costigan & Wolrab
Striegel Knobloch & Co.

O&M, L&J Expansion Project, Master Lease
November 2017

6,047.25
3,580.00

Total: 9,627.25

Bloomington-Normal Community Bank (#4238)

Farnsworth Group
River City Construction LLC

Services for period ending January 26, 2018
General Contractor thru January 31, 2018

34,347.29
1,253,302.61

Total: 1,287,649.90

Grand Total: 1,297,277.15

**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
1/31/2018**

| | | |
|---|-----------------------------|--|
| 10/6/2015 Deposited in to Account #4238 | \$ 45,004,459.67 | |
| 10/6/2015 Deposited in to Account #4241 | 1,289,105.56 | |
| Total proceeds | <u>46,293,565.23</u> | |
| Interest Income (Accts #4238, #4241 & CD's) | | |
| #4238 | 115,556.44 | |
| #4241 | 6,017.59 | |
| 6 Months CD | 15,107.44 | |
| 12 Months CD Mat. 1/29/18 | 252,409.68 | |
| 12 Months CD Mat. 7/29/18 | 336,528.15 | |
| Total Interest Income | <u>725,619.30</u> | |
| McLean County Auditor | | |
| 6/7/2016 Farview Site Review | 95,095.63 | |
| 9/7/2016 Jail Space Review | 113,313.83 | |
| Needs Assessments | <u>(208,409.46)</u> | |
| Farnsworth - Architect Fees | | |
| FY 10/1/2016 - 9/30/2017 | 2,867,002.34 | |
| 10/3/2017 | 79,474.60 | |
| 11/7/2017 | 42,026.60 | |
| 12/5/2017 | 37,349.64 | |
| 1/2/2018 | 33,955.13 | |
| Total Architect Fees | <u>(3,059,808.31)</u> | |
| Construction in Progress | | |
| FY 10/1/2016 - 9/30/2017 | 4,418,359.16 | |
| 10/3/2017 River City | 2,921,377.14 | |
| 11/7/2017 WM Masters/McLean Cty Aud. | 1,470.04 | |
| 11/7/2017 River City | 2,831,720.05 | |
| 12/5/2017 River City | 1,739,802.60 | |
| 12/5/2017 Ideal | 2,238.41 | |
| 1/2/2018 River City | 1,395,204.82 | |
| Total Construction in Progress | <u>(13,310,172.22)</u> | |
| 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 | 170.96 | |
| Total Travel Expense | <u>(5,411.54)</u> | |
| Interest Expense | | |
| 5/19/2016 | 1,294,591.10 | |
| 3/8/2017 Miscalculated Interest Refund | (5,400.30) | |
| Total Interest Expense | <u>(1,289,190.80)</u> | |
| Transferred in from Chase O&M | <u>2,100.00</u> | |
| Total Remaining Proceeds | <u>\$ 29,148,292.20</u> | |
| Per Balance Sheet | | |
| D. Svc. BNCB #4238 Series 2015 | 19,072,490.07 | |
| D. Svc. BNCB #4241 Series 2015 | 10,559.85 | |
| Rental Income - not part of bond proceeds | - | |
| BNCB 6 mns CD | - | |
| BNCB 12 mns CD Mat. 1/29/18 | - | |
| BNCB 12 mns CD Mat. 7/29/18 | <u>10,065,242.28</u> | |
| Agrees to Remaining Proceeds | <u><u>29,148,292.20</u></u> | |