

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>AUGUST 2022</b>	
<b>MEETING DATE: OCTOBER 20, 2022</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$8,319,267.41
Transfer from Pearle Acct (SVOG grant fund balance)	0.00
Transfer from Pearle Acct (Cimco invoice reimb)	0.00
Interest	2,426.82
Checks	-20,860.37
Incoming Wire Transfer from Wilmington Trust - Excess Revenues (June)	137,070.99
Ending Balance	\$8,437,904.85
<b>Checking - Santander (Pearle Bldg Construction account)</b>	
Beginning Balance	\$4,932,989.71
Transfer to General Account SVOG grant fund balance	\$0.00
Transfer to General Account to cover Cimco ice plant project (city funding)	\$0.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$4,932,989.71
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$274,588.58
Transfer to BCCCA Santander Operating Account - Excess funds	\$0.00
Wire received - PNC swap	\$82.90
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$75,683.97
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Aug	-14,680.70
Payment to Corp Trust Bondholders (monthly interest payt) - Aug	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	201.48
Ending Balance	\$335,876.23
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - June	\$212,657.36
Transfer to Hotel Tax Bond Fund #1039809	-\$75,683.97
Transfer to BCCCA Santander Acct - Excess Revenues (June)	-\$137,070.99
Interest	97.61
Ending Balance	\$0.01
<b>Total Cash Held - Authority AUGUST</b>	<b>\$13,706,770.80</b>
<b>Total Cash Held - Authority JULY</b>	<b>\$13,526,845.70</b>
<b>Change in Cash (Increase)</b>	<b>\$179,925.10</b>

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>SEPTEMBER 2022</b>	
<b>MEETING DATE: OCTOBER 20, 2022</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$8,437,904.85
Transfer from Pearle Acct (SVOG grant fund balance)	0.00
Transfer from Pearle Acct (Cimco invoice reimb)	218,747.00
Interest	2,424.99
Checks	-865,241.75
Incoming Wire Transfer from Wilmington Trust - Excess Revenues (July)	226,757.85
Ending Balance	\$8,020,592.94
<b>Checking - Santander (Pearle Bldg Construction account)</b>	
Beginning Balance	\$4,932,989.71
Transfer to General Account SVOG grant fund balance	\$0.00
Transfer to General Account to cover Cimco ice plant project (city funding)	-\$218,747.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$4,714,242.71
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$335,876.23
Transfer to BCCCA Santander Operating Account - Excess funds	\$0.00
Wire received - PNC swap	\$0.00
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$77,132.94
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Sept	-17,630.63
Payment to Corp Trust Bondholders (monthly interest payt) - Sept	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	385.17
Ending Balance	\$395,763.71
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.01
Hotel Tax Receipts - July	\$303,701.22
Transfer to Hotel Tax Bond Fund #1039809	-\$77,132.94
Transfer to BCCCA Santander Acct - Excess Revenues (July)	-\$226,757.85
Interest	189.89
Ending Balance	\$0.33
<b>Total Cash Held - Authority SEPTEMBER</b>	<b>\$13,130,599.69</b>
<b>Total Cash Held - Authority AUGUST</b>	<b>\$13,706,770.80</b>
<b>Change in Cash (Increase)</b>	<b>-\$576,171.11</b>

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	PEN ACC	EXPENSE DESCRIPTION
<b>AUGUST 2022</b>								
V.B.C. Construcion Inc	SPAC - roof repairs (molds and pieces)	18,000.00				2636		8/2/22
Met Ed	Pearle 6/17 - 7/19/22	228.43				2637		8/2/22
RAWA	Pearle - 5/4-6/8/22	479.86				2638		8/2/22
Barley Snyder	General business - April and May	2,053.50				2639		8/2/22
PermAward	recognition plaque for John Ernesto	98.58				2640		8/2/2022
	Total	\$20,860.37						
		General	\$20,860.37					
		Pearle	\$0.00					

<b>SEPTEMBER 2022</b>								
Berks Commercial Roofing	Final payment for Arena roof coating	137,600.00				2641		9/1/2022
Met Ed	Pearle 7/19 - 8/17/22	351.08				2642		9/1/2022
Barley Snyder	general business July	220.00						
Barley Snyder	general business June	1,180.00	1,400.00			2643		9/1/2022
Clair Global Integration LLC	progress bill Arena audio system upgrade	78,000.00						
Clair Global Integration LLC	final bill Arena audio system upgrade	19,500.00	97,500.00			2644		9/1/2022
Daktronics Inc	Arena VOM signs and ribbon boards	120,069.00				2645		9/1/2022
Keast & Hood Co.	SPAC fly loft platform assessment			VOID CK (\$11,940.70)		2646		9/4/2022
Martin's Flooring Inc	SPAC carpeting final	150,378.00				2647		9/1/2022
RAWA	Pearle - 6/8 - 7/7/22	479.78				2648		9/1/2022
RKL	partial billing 6/30/22 audit (#2)	11,500.00				2649		9/1/2022
Reading Royals Hockey	Royals youth hockey sponsorship	1,750.00				2650		9/1/2022
Keast & Hood Co.	Reissue payt for SPAC fly loft platform assessment	8,478.20				2651		9/13/22
RKL	partial billing - 6/30/22 audit (#2)	6,000.00				2652		9/13/22
Berkshire Systems Group Inc	Arena - replace fire pump controller	36,488.69				2653		9/13/22
CIMCO Refrigeration Inc	Arena - partial billing for ice plant project	218,747.00				2654		9/13/22
Musco Sports Lighting LLC	Arena - final payment lighting project	74,500.00				2655		9/13/22
	Total	\$865,241.75						
		General	\$865,241.75					
		Pearle	\$0.00					

**Berks County Convention Center Authority**

<b>Hotel Tax Receipts paid to the Authority</b>				
<b>2022 and 2021</b>				
	<b>2022</b>		<b>2021</b>	<b>Variance</b>
Jan	\$142,397.22		\$124,938.42	\$17,458.80
Feb	\$167,776.69		\$127,054.46	\$40,722.24
Mar	\$167,116.85		\$138,358.75	\$28,758.10
Apr	\$189,431.92		\$167,119.78	\$22,312.14
May	\$207,659.05		\$149,284.90	\$58,374.15
Jun	\$212,657.36		\$209,656.74	\$3,000.62
July	\$303,701.22		\$231,309.00	\$72,392.22
<b>Total/Variance thru July</b>	<b>\$1,390,740.31</b>		<b>\$1,147,722.04</b>	<b>\$243,018.27</b>

21.17%  
Increase for 2022 thru July

<b>Hotel Tax Receipts paid to the Authority</b>				
<b>2021 and 2020</b>				
	<b>2021</b>		<b>2020</b>	<b>Variance</b>
Jan	\$124,938.42		\$132,476.70	-\$7,538.28
Feb	\$127,064.46		\$109,780.46	\$17,293.99
Mar	\$138,358.75		\$86,637.60	\$51,821.15
Apr	\$167,119.78		\$75,903.64	\$91,216.14
May	\$149,284.90		\$98,635.76	\$50,649.14
Jun	\$209,656.74		\$118,555.22	\$91,101.52
July	\$231,309.00		\$128,509.78	\$102,799.22
Aug	\$260,598.58		\$149,124.67	\$101,473.91
Sept	\$221,599.24		\$141,120.59	\$80,478.65
Oct	\$229,979.90		\$131,215.03	\$98,764.87
Nov	\$168,241.35		\$76,334.02	\$92,907.33
Dec	\$150,902.19		\$71,734.04	\$79,168.15
<b>Total/Variance thru December</b>	<b>\$2,169,043.30</b>		<b>\$1,318,907.51</b>	<b>\$850,135.79</b>

64.46%  
Increase for 2021