

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
DECEMBER 2022	
MEETING DATE: FEBRUARY 16, 2023	
Checking - Santander (general account)	
Beginning Balance	\$7,781,630.09
Transfer from Pearle Acct (SVOG grant fund balance)	0.00
Interest	13,195.19
Checks	-332,872.61
Incoming Wire Transfer from Wilmington Trust - Excess Revenues (Oct)	0.00
Ending Balance	\$7,461,952.67
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$4,714,242.71
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	\$4,714,242.71
BCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$522,400.29
Transfer to BCCA Santander Operating Account - Excess funds	\$0.00
Wire received - PNC swap	\$7,583.47
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$0.00
Annual Trustee Fund to Wilmington Trust	-3,640.00
Payment to PNC Bank (monthly SWAP payment) - Dec	-23,094.00
Payment to Corp Trust Bondholders (monthly interest payt) - Dec	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	1,126.51
Ending Balance	\$504,376.27
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - Oct	\$224,832.39
Swap payment received from PNC	\$0.00
Transfer to Hotel Tax Bond Fund #1039809	\$0.00
Transfer to BCCA Santander Acct - Excess Revenues (Oct)	\$0.00
Interest	332.05
Ending Balance	\$225,164.44
Total Cash Held - Authority DECEMBER	
	\$12,905,736.09
Total Cash Held - Authority NOVEMBER	
	\$13,018,273.09
Change In Cash (Increase)	
	-\$112,537.00

BERKS COUNTY CONVENTION CENTER AUTHORITY
TREASURER'S REPORT
JANUARY 2023
MEETING DATE: FEBRUARY 16, 2023

Checking - Santander (general account)	
Beginning Balance	\$7,461,952.67
Wire to Wilmington Trust Hotel Tax Bond Fund to cover deferred principal bond payment	-61,000.00
Interest	27,335.59
Checks	-296,389.77
Incoming Wire Transfer from Wilmington Trust - Excess Revenues (Nov)	140,030.87
Ending Balance	\$7,271,949.38
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$4,714,242.71
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	\$4,714,242.71
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$504,376.27
Wire received - Deferred Principal funds from Santander general acct	\$61,000.00
Wire received - PNC swap	\$8,537.10
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$85,133.57
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Jan	-27,080.25
Payment to Corp Trust Bondholders (monthly interest pay)	0.00
Payment to Corp Trust Bondholders (annual principal pay)	0.00
Interest	1,459.30
Ending Balance	\$633,425.99
Revenue Fund - Acct #1039810	
Opening Balance	\$225,164.44
Hotel Tax Receipts - November	\$204,076.20
Swap payment received from PNC	\$0.00
Transfer to Hotel Tax Bond Fund #1039809	-\$85,133.57
Transfer to BCCCA Santander Acct - Excess Revenues (Nov)	-\$140,030.87
Interest	395.18
Ending Balance	\$204,471.38
Total Cash Held - Authority JANUARY	\$12,824,089.44
Total Cash Held - Authority DECEMBER	\$12,905,736.09
Change in Cash (Increase)	-\$81,646.65

