

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>FEBRUARY 2022</b>	
<b>MEETING DATE: APRIL 2022</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$3,793,751.89
Interest	1,107.48
Checks	-453,722.55
Check order fee	-179.35
Incoming Wire Transfer from Wilmington Trust - Excess Funds - Dec HTR	0.00
Ending Balance	\$3,340,957.47
<b>Checking - Santander (Pearle Bldg Construction account)</b>	
Beginning Balance	\$11,232,303.76
Deposit - RACP Funding	\$233,219.00
Outgoing wire to Burkey	-\$402,000.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$11,063,522.76
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$185,795.78
Transfer to BCCCA Santander Operating Account - Excess funds	\$0.00
Wire received - remaining swap funds	\$0.00
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$150,903.10
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Feb	-6,833.84
Payment to Corp Trust Bondholders (monthly interest payt) - Feb	-7,634.36
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	0.27
Ending Balance	\$322,230.95
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - Dec	\$150,902.19
Transfer to Hotel Tax Bond Fund #1039809 -	-\$150,803.10
Transfer to BCCCA Santander Acct - Dec HTR	\$0.00
Interest	0.91
Ending Balance	\$0.00
<b>Total Cash Held - Authority FEBRUARY</b>	<b>\$14,726,711.18</b>
<b>Total Cash Held - Authority JANUARY</b>	<b>\$15,211,851.43</b>
<b>Change in Cash (Increase)</b>	<b>-\$485,140.25</b>

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>MARCH 2022</b>	
<b>MEETING DATE: APRIL 2022</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$3,340,957.47
Interest	965.76
Checks	-6,394.85
Incoming Wire Transfer from Wilmington Trust - Excess Funds - Jan HTR	0.00
Ending Balance	\$3,335,528.38
<b>Checking - Santander (Pearle Bldg Construction account)</b>	
Beginning Balance	\$11,063,522.76
Deposit - RACP Funding	\$0.00
Outgoing wire to Burkey	\$0.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$11,063,522.76
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$322,230.95
Transfer to BCCCA Santander Operating Account - Excess funds	\$0.00
Wire received - remaining swap funds	\$0.00
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$0.00
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Mar	-6,149.40
Payment to Corp Trust Bondholders (monthly interest pay) - Mar	-7,390.54
Payment to Corp Trust Bondholders (annual principal pay)	0.00
Interest	1.36
Ending Balance	\$308,692.37
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - Jan	\$142,397.22
Transfer to Hotel Tax Bond Fund #1039809 -	\$0.00
Transfer to BCCCA Santander Acct - Jan HTR	\$0.00
Interest	0.50
Ending Balance	\$142,397.72
<b>Total Cash Held - Authority MARCH</b>	<b>\$14,850,141.23</b>
<b>Total Cash Held - Authority FEBRUARY</b>	<b>\$14,726,711.18</b>
<b>Change in Cash (Increase)</b>	<b>\$123,430.05</b>



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		\$127,054.45	\$40,722.24
<b>Total/Variance thru February</b>	<b>\$310,173.91</b>		<b>\$251,992.87</b>	<b>\$58,181.04</b>

23.09%  
Increase for 2022 thru

<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	\$127,054.45		\$109,760.46	\$17,293.99
Mar	\$138,358.75		\$86,537.80	\$51,821.15
Apr	\$167,119.78		\$75,903.84	\$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	\$250,598.58		\$149,124.87	\$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		\$75,334.02	\$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