

| <b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>                            |                        |
|--|------------------------|
| <b>TREASURER'S REPORT</b>  |                        |
| <b>FEBRUARY 2024</b>   |                        |
|  |                        |
|  |                        |
| <b>Checking - Santander (general account)</b>                              |                        |
| Beginning Balance  | \$1,361,082.27         |
| Interest   | 4,049.50               |
| Checks   | -299,879.61            |
| Incoming Wire Transfer from Wilmington Trust - Excess Revenues - December  | 40,976.32              |
| Ending Balance   | \$1,106,228.48         |
|  |                        |
| <b>Checking - Santander (Pearle Bldg Construction account)</b>             |                        |
| Beginning Balance  | \$454,876.00           |
| Deposit - Comm of PA - RACP Funding  | \$0.00                 |
| Checks   | \$0.00                 |
| Interest   | \$0.00                 |
| Ending Balance   | \$454,876.00           |
|  |                        |
| <b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>                      |                        |
| Opening Balance  | \$1,285,548.05         |
| Wire received - Deferred Principal funds from Santander general acct       | \$0.00                 |
| Wire received - PNC swap   | \$12,332.60            |
| Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)             | \$117,799.95           |
| Annual Trustee Fund to Wilmington Trust                                    | 0.00                   |
| Payment to PNC Bank (monthly SWAP payment) - February                      | -27,506.62             |
| Payment to Corp Trust Bondholders (monthly interest pay)                   | 0.00                   |
| Payment to Corp Trust Bondholders (annual principal pay)                   | 0.00                   |
| Interest   | 5,228.66               |
| Ending Balance   | \$1,393,402.64         |
|  |                        |
| <b>Revenue Fund - Acct #1039810</b>  |                        |
| Opening Balance  | \$158,776.26           |
| Hotel Tax Receipts - December  | \$148,393.84           |
| Swap payment received from PNC   | \$0.00                 |
| Transfer to Hotel Tax Bond Fund #1039809 -                                 | -\$117,799.95          |
| Transfer to BCCCA Santander Acct - Excess Revenues December                | -\$40,976.32           |
| Interest   | 341.69                 |
| Ending Balance   | \$148,735.52           |
|  |                        |
| <b>Fulton Bank - Acct #7484 - Government Interest Checking (Pearle)</b>    |                        |
| Opening Balance  | \$2,136,470.60         |
| Transfer to Santander Pearle Acct  | \$0.00                 |
| Fees   | -\$15.00               |
| Interest   | 8,464.13               |
| Ending Balance   | \$2,144,919.73         |
|  |                        |
| <b>Fulton Bank - Acct #7505 - Government Interest Checking (Operating)</b> |                        |
| Opening Balance  | \$6,263,850.02         |
| Fees   | -\$10.00               |
| Interest   | 24,814.98              |
| Ending Balance   | \$6,288,455.00         |
|  |                        |
| <b>Total Cash Held - Authority February</b>                                | <b>\$11,536,617.37</b> |
| <b>Total Cash Held - Authority January</b>                                 | <b>\$11,660,403.20</b> |
| <b>Change in Cash (Decrease)</b>   | <b>-\$123,785.83</b>   |

| BERKS COUNTY CONVENTION CENTER AUTHORITY                                 |                 |
|--|-----------------|
| TREASURER'S REPORT   |                 |
| MARCH 2024   |                 |
|  |                 |
|  |                 |
|  |                 |
|  |                 |
| Checking - Santander (general account)                                   |                 |
| Beginning Balance  | \$1,106,228.48  |
| Interest   | 2,524.64        |
| Checks   | -129,996.96     |
| Incoming Wire Transfer from Wilmington Trust - Excess Revenues - January | 31,932.31       |
| Ending Balance   | \$1,010,688.47  |
|  |                 |
|  |                 |
| Checking - Santander (Pearle Bldg Construction account)                  |                 |
| Beginning Balance  | \$454,876.00    |
| Deposit - Comm of PA - RACP Funding                                      | \$0.00          |
| Checks   | -\$53,230.50    |
| Interest   | \$0.00          |
| Ending Balance   | \$401,645.50    |
|  |                 |
|  |                 |
| BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809                           |                 |
| Opening Balance  | \$1,393,402.64  |
| Wire received - Deferred Principal funds from Santander general acct     | \$0.00          |
| Wire received - PNC swap   | \$10,743.02     |
| Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)           | \$116,803.21    |
| Annual Trustee Fund to Wilmington Trust                                  | 0.00            |
| Payment to PNC Bank (monthly SWAP payment) - March                       | -26,509.88      |
| Payment to Corp Trust Bondholders (monthly interest payt)                | 0.00            |
| Payment to Corp Trust Bondholders (annual principal payt)                | 0.00            |
| Interest   | 5,284.62        |
| Ending Balance   | \$1,499,723.61  |
|  |                 |
|  |                 |
| Revenue Fund - Acct #1039810   |                 |
| Opening Balance  | \$148,735.52    |
| Hotel Tax Receipts - January   | \$155,551.48    |
| Swap payment received from PNC   | \$0.00          |
| Transfer to Hotel Tax Bond Fund #1039809 -                               | -\$116,803.21   |
| Transfer to BCCCA Santander Acct - Excess Revenues January               | -\$31,932.31    |
| Interest   | 292.80          |
| Ending Balance   | \$155,844.28    |
|  |                 |
|  |                 |
| Fulton Bank - Acct #7484 - Government Interest Checking (Pearle)         |                 |
| Opening Balance  | \$2,144,919.73  |
| Transfer to Santander Pearle Acct  | \$0.00          |
| Fees   | -\$15.00        |
| Interest   | 9,083.64        |
| Ending Balance   | \$2,153,988.37  |
|  |                 |
|  |                 |
| Fulton Bank - Acct #7505 - Government Interest Checking (Operating)      |                 |
| Opening Balance  | \$6,288,455.00  |
| Fees   | -\$10.00        |
| Interest   | 26,631.41       |
| Ending Balance   | \$6,315,076.41  |
|  |                 |
|  |                 |
|  |                 |
|  |                 |
| Total Cash Held - Authority March  | \$11,536,966.64 |
| Total Cash Held - Authority February                                     | \$11,536,617.37 |
| Change in Cash (Decrease)  | \$349.27        |

| VENDOR               | DESCRIPTION                                | AMOUNT              | INVOICE NUMBER | CK # | DATE PAID |
|----------------------|--|---------------------|----------------|------|-----------|
| <b>FEBRUARY 2024</b> |  |                     |                |      |           |
| Met Ed               | Pearle 12/16/23 - 1/16/24                  | 356.51              |                | 2788 | 2/14/24   |
| Barley Snyder        | General Business December                  | 1,220.00            |                | 2789 | 2/14/24   |
| RAWA                 | Pearle 12/6/23 - 1/4/24                    | 481.83              |                | 2790 | 2/14/24   |
| HT Lyons Inc         | Arena Air Handler Project App #7           | 241,121.25          |                | 2791 | 2/14/24   |
| The Warko Group      | SPAC - HVAC equipment replacement - App #4 | 56,700.02           |                | 2792 | 2/14/24   |
|                      | <b>Total</b>                               | <b>\$299,879.61</b> |                |      |           |
|                      |  | Operating           |                |      |           |
|                      |  | <b>\$299,879.61</b> |                |      |           |

|   |   |                     |          |      |           |
|---|---|---------------------|----------|------|-----------|
| <b>MARCH 2024</b>                             |   |                     |          |      |           |
| Met Ed  | Pearle 1/17 - 2/16/24   | 356.26              |          | 2793 | 3/4/24    |
| Barley Snyder                                 | RR Housing - General Corporate Services - #70516384                               | 300.00              |          |      |           |
|   | General Business January 2024 - #70516382   | 756.86              | 1,056.86 | 2794 | 3/4/24    |
| RR Hockey                                     | Reimb -20% DP Townhouse property purchase (\$55,024.80)                           | 69,873.94           |          | 2795 | 3/4/24    |
|   | Reimb - washer/dryer/refrigerators for 8 townhouses (\$14,849.04)                 |                     |          |      |           |
| Berkshire Systems                             | SPAC - Fire Alarm Systems additions & upgrades                                    | 18,708.00           |          | 2796 | 3/4/24    |
| V.B.C. Consulting, Roofing & Construction Inc | SPAC - Deposit for Ladies bathroom repair<br>(Total: \$104,200; \$40,000 Deposit) | 40,000.00           |          | 2797 | 3/12/2024 |
| <b>REARREACCOUNT</b>                          |   |                     |          |      |           |
| Athlelloa Sport Systems                       | Arena polar floor   | 53,230.50           |          | 1040 | 3/4/24    |
|   | <b>Total</b>  | <b>\$183,227.46</b> |          |      |           |
|   |   | Operating           |          |      |           |
|   |   | <b>\$128,996.96</b> |          |      |           |
|   |   | Pearle              |          |      |           |
|   |   | <b>\$53,230.50</b>  |          |      |           |

| Hotel Tax Receipts paid to the Authority |              |  |              |               |
|--|--------------|--|--------------|---------------|
| 2024 and 2023                            |              |  |              |               |
|  | 2024         |  | 2023         | Variance      |
| Jan                                      | \$155,651.48 |  | \$156,473.75 | -\$922.27     |
| Feb                                      | \$236,844.96 |  | \$194,483.97 | \$44,360.99   |
| Mar                                      |              |  | \$177,989.13 | -\$177,989.13 |
| Apr                                      |              |  | \$250,150.37 | -\$250,150.37 |
| May                                      |              |  | \$189,518.42 | -\$189,518.42 |
| Jun                                      |              |  | \$275,952.77 | -\$275,952.77 |
| July                                     |              |  | \$209,689.44 | -\$209,689.44 |
| Aug                                      |              |  | \$228,170.92 | -\$228,170.92 |
| Sept                                     |              |  | \$236,163.12 | -\$236,163.12 |
| Oct                                      |              |  | \$205,151.62 | -\$205,151.62 |
| Nov                                      |              |  | \$158,286.45 | -\$158,286.45 |
| Dec                                      |              |  | \$148,393.84 | -\$148,393.84 |
|  |              |  |              |               |
|  |              |  |              |               |
| Total/Variance thru February             | \$394,398.43 |  | \$350,957.72 | \$43,438.71   |

| Hotel Tax Receipts paid to the Authority |                |  |                |              |
|--|----------------|--|----------------|--------------|
| 2023 and 2022                            |                |  |                |              |
|  | 2023           |  | 2022           | Variance     |
| Jan                                      | \$156,473.75   |  | \$142,397.22   | \$14,076.53  |
| Feb                                      | \$194,483.97   |  | \$167,778.69   | \$26,707.28  |
| Mar                                      | \$177,989.13   |  | \$167,116.85   | \$10,872.28  |
| Apr                                      | \$250,150.37   |  | \$189,431.92   | \$60,718.45  |
| May                                      | \$189,518.42   |  | \$207,659.05   | -\$18,140.63 |
| Jun                                      | \$275,952.77   |  | \$212,667.36   | \$63,285.41  |
| July                                     | \$209,689.44   |  | \$303,701.22   | -\$94,011.78 |
| Aug                                      | \$228,170.92   |  | \$272,387.36   | -\$44,216.44 |
| Sept                                     | \$236,163.12   |  | \$247,385.90   | -\$11,222.78 |
| Oct                                      | \$205,151.62   |  | \$224,832.39   | -\$19,680.77 |
| Nov                                      | \$158,286.45   |  | \$204,076.20   | -\$45,789.75 |
| Dec                                      | \$148,393.84   |  | \$171,158.31   | -\$22,764.47 |
|  |                |  |                |              |
|  |                |  |                |              |
| Total/Variance thru December             | \$2,430,423.80 |  | \$2,510,580.47 | -\$80,156.67 |