

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
OCTOBER 2021	
MEETING DATE: DECEMBER 16, 2021	
Checking - Santander (general account)	
Beginning Balance	\$1,225,644.77
Interest	260.86
Checks	-627,350.16
Transfer from Pearle Account (SVOG Funding Grant Dept #1)	3,150,343.95
Incoming Wire Transfer from Wilmington Trust - Excess Funds - Aug HTR	0.00
Ending Balance	\$3,748,899.42
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$3,150,343.95
Wire - SVO Grant Funding #2	\$2,779,144.05
Transfer to General Acct (SVOG Funding Grant Dep #1)	-\$3,150,343.95
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$2,779,144.05
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$43,688.94
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	-3,640.00
Payment to PNC Bank (monthly SWAP payment) - Oct	-6,019.67
Payment to Corp Trust Bondholders (monthly interest payt) - Oct	-7,822.64
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	0.25
Ending Balance	\$26,206.88
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - Aug	\$250,598.58
Transfer to Hotel Tax Bond Fund #1039809 -	\$0.00
Transfer to BCCCA Santander Acct - Aug HTR	\$0.00
Interest	0.95
Ending Balance	\$250,599.53
Total Cash Held - Authority OCTOBER	\$6,804,849.88
Total Cash Held - Authority SEPTEMBER	\$4,419,677.66
Change in Cash (Increase)	\$2,385,172.22

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
NOVEMBER 2021	
MEETING DATE: DECEMBER 16, 2021	
Checking - Santander (general account)	
Beginning Balance	\$3,748,899.42
Interest	453.58
Checks	-926,057.95
Transfer from Pearle Account (SVOG Funding Grant Dept #2 - Cisco Payoff)	435,684.29
Incoming Wire Transfer from Wilmington Trust - Excess Funds - Aug HTR	235,309.48
Incoming Wire Transfer from Wilmington Trust - Excess Funds - Sept HTR	206,328.61
Ending Balance	\$3,700,617.43
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$2,779,144.05
Wire - SVO Grant Funding #3	\$2,888,844.00
Transfer to General Acct (SVOG Funding Grant Dep #2 Cisco Payoff)	-\$435,684.29
Deposit - American Rescue Plan Funding	\$3,000,000.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$8,232,303.76
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$26,206.88
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) 2 mos Oct & Nov	\$30,561.91
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Nov	-6,922.22
Payment to Corp Trust Bondholders (monthly interest payt) - Nov	-8,065.75
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	0.25
Ending Balance	\$41,781.07
Revenue Fund - Acct #1039810	
Opening Balance	\$250,599.53
Hotel Tax Receipts - Sept	\$221,599.24
Transfer to Hotel Tax Bond Fund #1039809 - 2 mos Oct & Nov	-\$30,561.91
Transfer to BCCCA Santander Acct - Aug HTR	-\$235,309.48
Transfer to BCCCA Santander Acct - Sept HTR	-\$206,328.61
Interest	1.24
Ending Balance	\$0.01
Total Cash Held - Authority NOVEMBER	\$11,974,702.27
Total Cash Held - Authority OCTOBER	\$6,804,849.88
Change in Cash (Increase)	\$5,169,852.39

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority				
2021 and 2020				
	2021		2020	Variance
Jan	\$124,938.42		\$132,476.70	-\$7,538.28
Feb	\$127,054.45		\$109,760.46	\$17,293.99
Mar	\$138,358.75		\$86,537.60	\$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	\$250,598.58		\$149,124.67	\$101,473.91
Sept	\$221,599.24		\$141,120.59	\$80,478.65
Oct	\$0.00		\$131,215.03	-\$131,215.03
Nov	\$0.00		\$75,334.02	-\$75,334.02
Dec	\$0.00		\$71,734.04	-\$71,734.04
Total/Variance thru September	\$1,619,919.86		\$1,040,624.42	\$579,295.44

55.67%
Increase th

Hotel Tax Receipts paid to the Authority				
2020 and 2019				
	2020		2019	Variance
Jan	\$132,476.70		\$163,255.76	-\$30,779.06
Feb	\$109,760.46		\$166,114.42	-\$56,353.96
Mar	\$86,537.60		\$136,342.55	-\$49,804.95
Apr	\$75,903.64		\$189,574.71	-\$113,671.07
May	\$98,635.76		\$204,457.42	-\$105,821.66
Jun	\$118,555.22		\$220,679.83	-\$102,124.61
July	\$128,509.78		\$185,206.14	-\$56,696.36
Aug	\$149,124.67		\$227,148.60	-\$78,023.93
Sept	\$141,120.59		\$192,336.79	-\$51,216.20
Oct	\$131,215.03		\$252,107.03	-\$120,892.00
Nov	\$75,334.02		\$154,591.61	-\$79,257.59
Dec	\$71,734.04		\$137,738.98	-\$66,004.94
Total/Variance thru Dec	\$1,318,907.51		\$2,229,553.84	-\$910,646.33

-40.84%
Decrease

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
NOVEMBER 2021							
Cimco Refrigeration, Inc	DP - Arena - new ice plant Total Project: \$1,109,000	277,250.00				2586	11/8/21
Lelsawitz Heller	General Business - October 2021	\$937.50				2587	11/8/21
Met Ed	Pearle - 8/17-9/15/21 and 9/16-10/14/21	406.30				2588	11/8/21
Cisco Systems Capital Corp	Termination - Contract #US83889-0001	\$41,572.41					
Cisco Systems Capital Corp	Termination - Contract #US83893-0001	\$394,111.88	\$435,664.29			2589	11/11/2021
Musco Sports Lighting LLC	progress billing for Arena lighting project (Payt #2) (Balance due \$74,500)	\$193,700.00				2590	11/11/2021
Berks County Community Found	Boscov Memorial Scholarship fund payout + 10% fee (\$4,000 + \$400)	4,400.00				2591	11/23/2021
RAWA	Pearle 9/2 - 10/4/21	479.86				2592	11/23/2021
RKL	Final bill for 6/30/21 audit services (total \$16,700)	13,200.00				2593	11/23/2021
	Total	\$926,057.95					
	General	\$926,057.95					
	Pearle	\$0.00					