

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
OCTOBER 2022	
MEETING DATE: DECEMBER 15, 2022	
Checking - Santander (general account)	
Beginning Balance	\$8,020,592.94
Transfer from Pearle Acct (SVOG grant fund balance)	0.00
Transfer from Pearle Acct (Cimco invoice reimb)	0.00
Interest	2,265.54
Checks	-152,681.81
Incoming Wire Transfer from Wilmington Trust - Excess Revenues (Aug)	194,978.04
Ending Balance	\$8,065,154.71
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	\$395,763.71
Transfer to BCCCA Santander Operating Account - Excess funds	\$0.00
Wire received - PNC swap	\$2,928.75
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$77,702.17
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Oct	-19,079.94
Payment to Corp Trust Bondholders (monthly interest payt) - Oct	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	517.91
Ending Balance	\$457,832.60
Revenue Fund - Acct #1039810	
Opening Balance	\$0.33
Hotel Tax Receipts - Aug	\$272,387.36
Transfer to Hotel Tax Bond Fund #1039809	-\$77,702.17
Transfer to BCCCA Santander Acct - Excess Revenues (Aug)	-\$194,978.04
Interest	292.52
Ending Balance	\$0.00
Total Cash Held - Authority OCTOBER	\$13,237,230.02
Total Cash Held - Authority SEPTEMBER	\$13,130,599.69
Change in Cash (Increase)	\$106,630.33

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
NOVEMBER 2022	
MEETING DATE: DECEMBER 15, 2022	
Checking - Santander (general account)	
Beginning Balance	\$8,065,154.71
Transfer from Pearle Acct (SVOG grant fund balance)	0.00
October analysis interest	13,852.17
Interest	0.00
Checks	-468,977.46
Incoming Wire Transfer from Wilmington Trust - Excess Revenues (Sept)	171,600.67
Ending Balance	\$7,781,630.09
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	\$457,832.60
Transfer to BCCCA Santander Operating Account - Excess funds	\$0.00
Wire received - PNC swap	\$2,283.10
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee)	\$81,147.33
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Nov	-19,648.84
Payment to Corp Trust Bondholders (monthly interest payt) - Nov	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	786.10
Ending Balance	\$522,400.29
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - Sept	\$247,385.90
Swap payment received from PNC	\$5,034.09
Transfer to Hotel Tax Bond Fund #1039809	-\$81,147.33
Transfer to BCCCA Santander Acct - Excess Revenues (Sept)	-\$171,600.67
Interest	328.01
Ending Balance	\$0.00
Total Cash Held - Authority NOVEMBER	
	\$13,018,273.09
Total Cash Held - Authority OCTOBER	
	\$13,237,230.02
Change in Cash (Increase)	
	-\$218,956.93

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	PEN ACC	EXPENSE DESCRIPTION
NOVEMBER								
Met Ed	Pearle 9/19-10/17/22	251.28				2661		11/1/22
Barley Snyder	general business September	420.00				2662		11/1/22
RAWA	Pearle - 8/2 - 9/8/22	479.78				2663		11/1/22
Martin's Flooding Inc	SPAC stage flooring - progress	18,744.00				2664		11/1/22
RKL	6/30/22 audit partial billing	9,000.00				2665		11/1/22
Berkshire Systems Group Inc	Arena fire alarm replacement - progress bill	120,715.00				2666		11/1/22
Cimco Refrigeration Inc	Arena ice plant - final payment	267,526.00				2667		11/1/22
Christina Gilferl	2022 Bonus	15,000.00				2668		11/21/2022
Pennsylvania's Americana Region	Contribution fy 22/23 (formerly Berks Visitors Bureau)	20,000.00				2669		11/29/22
Berks County Community Foundation	Pledge payt - Boscov Memorial Scholarship Fund	5,000.00				2670		11/29/22
Berks Art	2022 Reading Blues Fest Sponsorship	10,000.00				2671		11/29/22
RAWA	Pearle 9/8 - 10/6/22	484.05				2672		11/29/22
Met Ed	Pearle 10/18 - 11/15/22	237.35				2673		11/29/22
Barley Snyder	general business October	1,120.00				2674		11/29/22
	Total	\$468,977.46						
		General						\$468,977.46
		Pearle						\$0.00

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority			
2022 and 2021			
	2022	2021	Variance
Jan	\$142,397.22	\$124,938.42	\$17,458.80
Feb	\$167,776.69	\$127,054.45	\$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
Aug	\$272,387.36	\$250,598.58	\$21,788.78
Sept	\$247,385.90	\$221,599.24	\$25,786.66
Total/Variance thru September	\$1,910,513.57	\$1,619,919.86	\$290,593.71

17.94%
Increase for 2022 thru Aug

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	\$229,979.90	\$131,215.03	\$98,764.87
Nov	\$168,241.35	\$75,334.02	\$92,907.33
Dec	\$160,902.19	\$71,734.04	\$79,168.15
Total/Variance thru December	\$2,169,043.30	\$1,318,907.51	\$850,135.79

64.46%
Increase for 2021