

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
AUGUST 2021	
MEETING DATE: OCTOBER 21, 2021	
Checking - Santander (general account)	
Beginning Balance	\$1,186,869.15
Interest	54.23
Checks	-307,623.56
Incoming Wire Transfer from Wilmington Trust - Excess Funds - June HTR	0.00
Ending Balance	\$879,299.82
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$79,082.69
Deposit	\$0.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$79,082.69
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$44,044.48
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) - Aug	-6,389.12
Payment to Corp Trust Bondholders (monthly interest payt) - Aug	-8,415.90
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	0.27
Ending Balance	\$29,239.73
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - June	\$209,656.74
Transfer to Hotel Tax Bond Fund #1039809	\$0.00
Transfer to BCCCA Santander Acct - June HTR	\$0.00
Interest	0.45
Ending Balance	\$209,657.19
Total Cash Held - Authority AUGUST	\$1,197,279.43
Total Cash Held - Authority JULY	\$1,309,996.32
Change in Cash (Decrease)	-\$112,716.89

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
SEPTEMBER 2021	
MEETING DATE: OCTOBER 21, 2021	
Checking - Santander (general account)	
Beginning Balance	\$879,299.82
Interest	53.21
Checks	-64,807.84
Incoming Wire Transfer from Wilmington Trust - Excess Funds - July HTR	217,164.45
Incoming Wire Transfer from Wilmington Trust - Excess Funds - June HTR	193,935.13
Ending Balance	\$1,225,644.77
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$79,082.69
Wire - SVO Grant Funding #1	\$3,150,343.95
Checks	-\$79,082.69
Interest	\$0.00
Ending Balance	\$3,150,343.95
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$29,239.73
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	\$29,867.70
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - Sept	-7,550.07
Payment to Corp Trust Bondholders (monthly interest payt) - Sept	-7,868.67
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	0.25
Ending Balance	\$43,688.94
Revenue Fund - Acct #1039810	
Opening Balance	\$209,657.19
Hotel Tax Receipts - July	\$231,309.00
Transfer to Hotel Tax Bond Fund #1039809 - 2 mos	-\$29,867.70
Transfer to BCCCA Santander Acct - June HTR	-\$193,935.13
Transfer to BCCCA Santander Acct - July HTR	-\$217,164.45
Interest	1.09
Ending Balance	\$0.00
Total Cash Held - Authority SEPTEMBER	\$4,419,677.66
Total Cash Held - Authority AUGUST	\$1,197,279.43
Change in Cash (Increase)	\$3,222,398.23

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	\$0.00		\$141,120.59	-\$141,120.59
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 August	\$1,398,320.62		\$899,503.83	\$498,816.79

**55.45%
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**

