

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
AUGUST 2023	
MEETING DATE:	
Checking - Santander (general account)	
Beginning Balance	\$722,155.75
Transfer from Pearle Acct (to correct prior month transfer)	300,000.00
Interest	3,037.32
Checks (Includes check order fee not on the Expenditures list \$209.06)	-77,297.49
Incoming Wire Transfer from Wilmington Trust - Excess Revenues June	73,539.31
Ending Balance	\$1,021,434.89
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$284,562.41
Transfer from Fulton Pearle Acct	\$500,000.00
Transfer to General Acct (to correct prior month transfer)	-\$300,000.00
Checks	-\$417,240.00
Interest	\$0.00
Ending Balance	\$67,322.41
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$767,980.32
Wire received - Deferred Principal funds from Santander general acct	\$0.00
Wire received - PNC swap	\$10,828.27
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) - August	-25,685.79
Payment to Corp Trust Bondholders (monthly interest payt)	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	2,715.11
Ending Balance	\$755,837.91
Revenue Fund - Acct #1039810	
Opening Balance	\$73,539.31
Hotel Tax Receipts - June	\$275,952.77
Swap payment received from PNC	\$0.00
Transfer to Hotel Tax Bond Fund #1039809 -	\$0.00
Transfer to Hotel Tax Bond Fund #1039809 -	\$0.00
Transfer to BCCCA Santander Acct - Excess Revenues June	-\$73,539.31
Interest	527.98
Ending Balance	\$276,480.75
Fulton Bank - Acct #7484 - Government Interest Checking (Pearle)	
Opening Balance	\$4,072,088.44
Transfer to Santander Pearle Acct	-\$500,000.00
Fees	-\$15.00
Interest	16,881.44
Ending Balance	\$3,588,954.88
Fulton Bank - Acct #7505 - Government Interest Checking (Operating)	
Opening Balance	\$6,108,197.18
Fees	-\$10.00
Interest	25,938.90
Ending Balance	\$6,134,126.08
Total Cash Held - Authority August	
	\$11,844,156.92
Total Cash Held - Authority July	
	\$12,028,523.41
Change in Cash (Increase)	
	-\$184,366.49

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
SEPTEMBER 2023	
MEETING DATE:	
Checking - Santander (general account)	
Beginning Balance	\$1,021,434.89
Interest	1,331.12
Checks	-669,354.26
Incoming Wire Transfer from Wllmington Trust - Excess Revenues July	157,878.81
Ending Balance	\$511,290.56
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$67,322.41
Transfer from Fulton Pearle Acct	\$1,500,000.00
Checks	-\$796,748.86
Interest	\$0.00
Ending Balance	\$770,573.56
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$755,837.91
Wire received - Deferred Principal funds from Santander general acct	\$0.00
Wire received - PNC swap	\$12,253.70
Transfer from Revenue Fund #1039810 (Monthly Swap/Int/Trustee) -	\$118,601.94
Annual Trustee Fund to Wllmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment) - September	-28,308.61
Payment to Corp Trust Bondholders (monthly interest payt)	0.00
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	3,056.55
Ending Balance	\$861,441.49
Revenue Fund - Acct #1039810	
Opening Balance	\$276,480.75
Hotel Tax Receipts - July	\$209,689.44
Swap payment received from PNC	\$0.00
Transfer to Hotel Tax Bond Fund #1039809 -	-\$118,601.94
Transfer to BCCCA Santander Acct - Excess Revenues July	-\$157,878.81
Interest	616.89
Ending Balance	\$210,306.33
Fulton Bank - Acct #7484 - Government Interest Checking (Pearle)	
Opening Balance	\$3,588,954.88
Transfer to Santander Pearle Acct	-\$1,500,000.00
Fees	-\$26.00
Interest	12,009.35
Ending Balance	\$2,100,938.23
Fulton Bank - Acct #7505 - Government Interest Checking (Operating)	
Opening Balance	\$6,134,126.08
Fees	-\$10.00
Interest	25,208.72
Ending Balance	\$6,159,324.80
Total Cash Held - Authority September	
	\$10,613,874.97
Total Cash Held - Authority August	
	\$11,844,156.92
Change in Cash (Increase)	
	-\$1,230,281.95

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	CK #	PEN	EXPENSE ACC DESCRIPTION
AUGUST 2023						
RKL	Progress bill #2 for 8/30/23 audit	\$4,000.00		2735		8/29/23
Uhrigs Painting	progress bill Arena parking (Aug 2023)	\$36,263.00		2736		8/29/23
HT Lyons Inc	Arena - emergency repair for hot water heater flue piping repl	33,760.00		2737		8/29/23
Met Ed	Pearle - 7/18 - 8/16/23	305.65		2738		8/29/23
Barley Snyder	General Business - July 2023	2,280.00		2739		8/29/23
RAWA	Pearle - 8/6/23 - 7/5/23	479.78		2740		8/29/23
PEARLE ACCOUNT						
HT Lyons Inc	Arena -HVAC Equipment replacement	417,240.00		1033		8/29/23
	Total	\$494,328.43				
		Operating				\$77,088.43
		Pearle				\$417,240.00

SEPTEMBER 2023						
Christina Giffert	8/30/23 year end bonus	\$20,000.00		2741		9/5/23
Michael Gombor	reimb - Authority lunch @ Doubletree	\$80.00		2742		9/5/23
Burkey Construction Co	SPAC sidewalk repairs	10,770.00				
Burkey Construction Co	Pearle Bldg door replacement	9,605.00	20,375.00	2743		9/11/23
Ethosource	Balance due - Arena office upgrades	88,264.00		2744		9/11/23
Uhrig's Painting	Partial billing for Arena painting project	20,425.00		2745		9/11/23
Singer Equipment Co	Arena - kitchen equipment	44,044.00				
Singer Equipment Co	Arena - kitchen equipment	13,350.00	57,394.00	2746		9/11/23
Royals Hockey	funding	340,000.00		2747		9/12/23
RAWA	Pearle - 7/5 - 8/4/23	480.19		2748		9/26/23
Berks County Community Foundation	Boscoy Memorial Scholarship Fund Pledge Payt (4 Scholarships)	8,000.00		2749		9/26/23
Met Ed	Pearle - 8/17 - 9/17/23	282.15		2750		9/26/23
Pennsylvania's Americana Region (PAR)	2023 Contribution	20,000.00		2751		9/28/23
Barley Snyder	August 31, 2023 legal	2,447.42		2752		9/26/23
Martin's Flooring Inc	Arena - Coke Lounge carpet	26,875.00		2753		9/26/23
Uhrigs Painting	progress billing - Arena painting project	50,000.00		2754		9/26/23
RKL	progress billing - 8/30/23 audit	15,000.00		2755		9/26/23
Singer Equipment Co Inc	SPAC freezer install	6,791.50		2756		9/26/23
HT Lyons Inc	Arena - replacement of water meter & transmitter	12,980.00		2757		9/26/23
PEARLE ACCOUNT						
HT Lyons Inc	Arena -HVAC Equipment replacement	268,177.50		1034		9/11/23
The Warko Group	SPAC - HVAC Equipment replacement - App #1	528,571.35		1035		9/27/2023
	Total	\$1,466,103.11				
		Operating				\$689,354.26
		Pearle				\$786,748.85

Berks County Convention Center Authority

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	\$187,776.89		\$26,707.28
Mar	\$177,989.13	\$167,116.85		\$10,872.28
Apr	\$260,150.37	\$189,431.92		\$60,718.45
May	\$189,518.42	\$207,659.05		-\$18,140.63
Jun	\$275,952.77	\$212,657.36		\$63,295.41
July	\$209,889.44	\$303,701.22		-\$94,011.78
Aug	\$228,170.92	\$272,387.36		-\$44,216.44
Sept		\$247,385.90		-\$247,385.90
Oct		\$224,832.39		-\$224,832.39
Nov		\$204,076.20		-\$204,076.20
Dec		\$171,158.31		-\$171,158.31
Total/Variance thru August	\$1,682,428.77	\$1,663,127.67		\$19,301.10

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
Oct	\$224,832.39	\$229,979.90		-\$5,147.51
Nov	\$204,076.20	\$168,241.35		\$35,834.85
Dec	\$171,158.31	\$150,902.19		\$20,256.12
Total/Variance thru December	\$2,510,580.47	\$2,169,043.30		\$341,537.17