

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
AUGUST 2017	
MEETING DATE: OCTOBER 19, 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,150,460.36
Fees	-194.01
Checks	-194,683.10
Incoming Wire Transfer from Wilmington Trust- Excess June 2017 Hotel Tax Receipts	107,322.39
Ending Balance	\$3,062,905.64
Money Market Account - Santander	
Opening Balance	\$66,973.24
Interest	\$12.11
Ending Balance	\$66,985.35
Investment Account - Santander	
Opening Balance	\$163,868.96
Interest	\$29.63
Ending Balance	\$163,898.59
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$379,806.89
Transfer from Revenue Fund #1039810	\$71,195.16
Payment to PNC Bank (monthly SWAP payment)	-2,990.73
Payment to Corp Trust Bondholders (monthly interest payt)	-14,760.22
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	115.62
Ending Balance	\$433,366.72
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - June 2017	\$178,495.69
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$71,195.16
Payt to BCCCA - Excess June 2017 Hotel Tax Receipts	-\$107,322.39
Interest	21.86
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - August	\$3,727,156.30
Total Cash Held - Authority - July	\$3,761,109.44
Change in Cash (Increase)	-\$33,953.14

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
SEPTEMBER 2017	
MEETING DATE: OCTOBER 19, 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,062,905.64
Fees	-195.52
Checks	-244,718.34
Incoming Wire Transfer from Wilmington Trust- Excess July 2017 Hotel Tax Receipts	117,680.08
Ending Balance	\$2,935,671.86
Money Market Account - Santander	
Opening Balance	\$66,985.35
LOC Annual fee	-\$690.00
Interest	\$10.64
Ending Balance	\$66,305.99
Investment Account - Santander	
Opening Balance	\$163,898.59
Interest	\$26.04
Ending Balance	\$163,924.63
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$433,366.72
Transfer from Revenue Fund #1039810	\$71,195.16
Payment to PNC Bank (monthly SWAP payment)	-3,171.91
Payment to Corp Trust Bondholders (monthly interest payt)	-15,803.25
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	134.20
Ending Balance	\$485,720.92
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - July 2017	\$188,840.95
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$71,195.16
Payt to BCCCA - Excess July 2017 Hotel Tax Receipts	-\$117,680.08
Interest	34.29
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - September	\$3,651,623.40
Total Cash Held - Authority - August	\$3,727,156.30
Change in Cash (Increase)	-\$75,532.90

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority				
2017 and 2016				
	2017		2016	Variance
Jan	\$133,944.74		\$110,538.66	\$23,406.08
Feb	\$145,062.16		\$128,361.11	\$16,701.05
Mar	\$156,844.70		\$142,186.73	\$14,657.97
Apr	\$164,433.74		\$215,398.11	-\$50,964.37
May	\$182,498.56		\$164,430.62	\$18,067.94
Jun	\$178,495.69		\$176,527.29	\$1,968.40
July	\$188,840.95		\$192,362.36	-\$3,521.41
Aug	\$199,923.08		\$193,683.35	\$6,239.73
Sept			\$171,820.43	-\$171,820.43
Oct			\$181,045.90	-\$181,045.90
Nov			\$119,219.70	-\$119,219.70
Dec			\$133,010.54	-\$133,010.54
Total/Variance thru Aug	\$1,350,043.62		\$1,323,488.23	\$26,555.39

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
PAID BILLS AND BILLS FOR APPROVAL - OCTOBER 19, 2017 MEETING							
PAID:							
Matz Mechanical	SPAC - new sound system electrical & lighting	\$ 5,993.00			8/21/2017	2283	PAID
Matz Mechanical	SPAC 4th floor AC - electrical & lighting	\$ 2,758.00			8/21/2017	2284	PAID
Johnson Controls	SPAC 3rd floor	\$ 109,388.75			8/24/2017	2285	PAID
Johnson Controls	SPAC 4th floor - completed	\$ 59,505.00			8/24/2017	2286	PAID
Reading Roofing	Arena loading dock roof repair	\$ 16,368.00			9/15/2017	2287	PAID
SMG	SPAC - sound system riggers	\$ 631.18			9/15/2017	2288	PAID
SMG	SPAC - sound system riggers	\$ 1,332.62			9/15/2017	2289	PAID
Clair Brothers Audio	SPAC - audio system integration	\$ 226,386.54			9/25/2017	2290	PAID
	Total Paid	\$ 422,363.09					
OPEN:							
RKL	6/30/17 audit services	\$ 16,000.00			8/31/2017		
Reading Area Water Authority	Pearle - August and September 2017	\$ 959.56			8/31/2017		
Johnson Controls	SPAC 3rd floor project	\$ 21,786.25					
Matz Mechanical	SPAC audio	\$ 5,993.00					
Leisawitz Heller	general business - August	\$ 512.50			9/8/2017		
SMG	Royals WC - Chris Blight dental invoice - BCCCA 50%	\$ 2,386.95			8/22/2017		
	Total Open	\$ 47,638.26					