

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
FEBRUARY 2017	
MEETING DATE: APRIL 20, 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,208,408.81
Fees	-198.68
Checks	-242,170.86
Incoming Wire Transfer from Wilmington Trust - Excess Dec 2016 Hotel Tax Receipts	37,947.36
Ending Balance	\$3,003,986.63
Money Market Account - Santander	
Opening Balance	\$66,907.58
Interest	\$10.27
Ending Balance	\$66,917.85
Investment Account - Santander	
Opening Balance	\$163,708.31
Interest	\$25.12
Ending Balance	\$163,733.43
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$556,355.61
Transfer from Revenue Fund #1039810	\$95,063.64
Payment to PNC Bank (monthly SWAP payment)	-5,749.38
Payment to Corp Trust Bondholders (monthly interest payt)	-13,163.08
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	4.08
Ending Balance	\$632,510.87
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts -Dec 2016	\$133,010.54
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$95,063.64
Payt to BCCCA - Excess December 2016 Hotel Tax Receipts	-\$37,947.36
Interest	0.46
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - February	\$3,867,148.78
Total Cash Held - Authority - January	\$3,995,380.32
Change in Cash (Increase)	-\$128,231.54

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
MARCH 2017	
MEETING DATE: APRIL 20, 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,003,986.63
Fees	-226.38
Checks	0.00
Incoming Wire Transfer from Wilmington Trust- Excess Jan 2017 Hotel Tax Receipts	35,620.83
Ending Balance	\$3,039,381.08
Money Market Account - Santander	
Opening Balance	\$66,917.85
Interest	\$11.37
Ending Balance	\$66,929.22
Investment Account - Santander	
Opening Balance	\$163,733.43
Interest	\$27.81
Ending Balance	\$163,761.24
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$632,510.87
Transfer from Revenue Fund #1039810	\$98,324.42
Payment to PNC Bank (monthly SWAP payment)	-5,502.90
Payment to Corp Trust Bondholders (monthly interest payt)	-12,757.41
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	4.15
Ending Balance	\$712,579.13
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts -Jan 2017	\$133,944.74
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$98,324.42
Payt to BCCCA - Excess January 2017 Hotel Tax Receipts	-\$35,620.83
Interest	0.51
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - March	\$3,982,650.67
Total Cash Held - Authority - February	\$3,867,148.78
Change in Cash (Increase)	\$115,501.89

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			\$142,186.73	-\$142,186.73
Apr			\$215,398.11	-\$215,398.11
May			\$164,430.62	-\$164,430.62
Jun			\$176,527.29	-\$176,527.29
July			\$192,362.36	-\$192,362.36
Aug			\$193,683.35	-\$193,683.35
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 February	\$279,006.90		\$238,899.77	\$40,107.13

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
PAID BILLS - FEBRUARY 2017							
City of Reading	BCCCA support - Penn St. Christmas decorations - 2017	\$ 3,500.00		02/08/17	2/28/2017	2251	Paid
Leisawitz Heller	General Business - December	\$ 425.00		01/06/17	2/28/2017	2252	Paid
Mike Ehlerman	reimbursement - gift card and meal	\$ 225.78		02/06/17	2/28/2017	2253	Paid
Reading Area Water Auth	water/sewer - Pearle - December 2016 & January 2017	\$ 1,000.49		12/31/16	2/28/2017	2254	Paid
Reading DID	2017 Downtown Alive concert series commitment	\$ 40,000.00		02/16/17	2/28/2017	2255	Paid
Commonwealth of PA	e-RACP Application (Redevelopment Assistance Capital Program Grant Pearle Building project	\$ 500.00		02/16/17	02/21/17	2250	Paid
SMG	Reimbursement - arena staff & dumpsters Pearle Building clean-up	\$ 5,020.67		02/16/17	2/28/2017	2256	Paid
Reading Eagle Co.	auditor report notice ad	\$ 169.40		02/18/17	2/28/2017	2257	Paid
Johnson Controls	balance due - upgrade automation system	\$ 31,951.77			1/12/2017	2246	Paid
Wrigley's Business Products	office furniture - new office build out	\$ 3,102.52			2/2/2017	2247	Paid
Hussey Seating Company	telescopic refurbish	\$ 176,500.00			2/2/2017	2248	Paid
Singer Equipment	kitchen dishwasher replacement	\$ 11,681.43			2/2/2017	2249	Paid
	Total	\$ 274,077.06					

BILLS FOR APPROVAL & PAID BILLS - APRIL 2017

Leisawitz Heller	General Business - Jan & Feb 2017	\$ 548.45		03/07/17			
Reading Area Water Auth	water/sewer - Pearle - Feb & Mar 2017	\$ 959.56		03/31/17			
PAID:							
Polek Schwartz Architects	freehand space plans - Pearle Bldg	\$ 677.85		03/17/17	4/4/2017	2258	PAID
Reading Roofing	emergency roof repair - SPAC	\$ 8,830.00		04/04/17	4/6/2017	2259	PAID
Eastern Controls Inc	emergency refrigerant monitor repair - SC chiller room	\$ 4,840.00		04/07/17	4/18/2017	2260	PAID
	Total	\$ 15,855.86					