

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
FEBRUARY 2020	
MEETING DATE: April 16, 2020	
Checking - Santander (general account)	
Beginning Balance	\$1,014,738.31
Fees	0.00
Interest	1,351.50
Checks	-46,748.84
Incoming Wire Transfer from Wilmington Trust- Excess Dec 2019 Hotel Tax Receipts	68,660.18
Ending Balance	\$1,038,001.15
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$96,026.69
Deposit - DCED Grant	\$0.00
Checks	-\$6,075.00
Interest	\$0.00
Ending Balance	\$89,951.69
Money Market Account - Santander	
Opening Balance	\$67,718.31
LOC Annual fee	\$0.00
Interest	\$80.48
Ending Balance	\$67,798.79
Investment Account - Santander	
Opening Balance	\$164,492.07
Interest	\$0.00
Ending Balance	\$164,492.07
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$762,984.34
Transfer from Revenue Fund #1039810	\$69,112.24
Wire received - remaining swap funds	\$0.00
Transfer to Revenue Fund #1039810	\$0.00
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment)	-182.07
Payment to Corp Trust Bondholders (monthly interest payt)	-16,876.86
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	591.55
Ending Balance	\$815,629.20
Revenue Fund - Acct #1039810	
Opening Balance	\$0.01
Hotel Tax Receipts - Dec 2019	\$137,738.98
Swap payment received - transferred to Hotel Tax Bond Fund (809)	\$0.00
Transfer from Hotel Tax Bond Fund #1039809	\$0.00
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$69,112.24
Payt to BCCCA - Excess Dec 2019 Hotel Tax Receipts	-\$68,660.18
Interest	33.44
Ending Balance	\$0.01
Total Cash Held - Authority - February	\$2,175,872.91
Total Cash Held - Authority - January	\$2,105,959.73
Change in Cash (Increase)	\$69,913.18

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
MARCH 2020	
MEETING DATE: April 16, 2020	
Checking - Santander (general account)	
Beginning Balance	\$1,038,001.15
Fees	0.00
Interest	1,293.76
Checks	-352,029.33
Incoming Wire Transfer from Wilmington Trust- Excess Jan 2020 HTR	61,053.03
Ending Balance	\$748,318.61
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$89,951.69
Deposit - DCED Grant	\$0.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$89,951.69
Money Market Account - Santander	
Opening Balance	\$67,798.79
LOC Annual fee	\$0.00
Interest	\$30.75
Ending Balance	\$67,829.54
Investment Account - Santander	
Opening Balance	\$164,492.07
Interest	\$0.00
Ending Balance	\$164,492.07
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$815,629.20
Transfer from Revenue Fund #1039810	\$71,438.87
Wire received - remaining swap funds	\$0.00
Transfer to Revenue Fund #1039810	\$0.00
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment)	-512.84
Payment to Corp Trust Bondholders (monthly interest payt)	-14,212.74
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	602.18
Ending Balance	\$872,944.67
Revenue Fund - Acct #1039810	
Opening Balance	\$0.01
Hotel Tax Receipts - Jan 2020	\$132,476.70
Swap payment received - transferred to Hotel Tax Bond Fund (809)	\$0.00
Transfer from Hotel Tax Bond Fund #1039809	\$0.00
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$71,438.87
Pay to BCCCA - Excess Jan 2020 HTR	-\$61,053.03
Interest	15.19
Ending Balance	\$0.00
Total Cash Held - Authority - March	\$1,943,536.58
Total Cash Held - Authority - February	\$2,175,872.91
Change in Cash (Increase)	-\$232,336.33

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
FEBRUARY 2020							
Met Ed	Pearle - 12/17/19 - 1/16/20	279.22	Pearle			2468	2/6/20
RAWA	Pearle - December 2019 Inv - 1/8-12/9/19	484.71	Pearle			2469	2/6/20
Leisawitz Heller	general business - December 2019 (Inv 1/6/20)	562.50				2470	2/6/20
RKL	final bill - 6/30/19 audit (Inv 319607 - 12/31/19)	3,850.00				2471	2/6/20
Cisco Systems Capital Corp	WiFi project - (Aug, Nov, Feb Invoices)	41,572.41				2472	2/20/2020
Aurora Architecture	building use study - Pearle	6,075.00				1023	2/20/20
	Total	\$ 52,823.84					
		General \$ 46,748.84					
		Pearle \$ 6,075.00					

MARCH 2020							
Met Ed	Pearle - 1/16/20 - 2/13/20	306.82	Pearle			2473	3/19/2020
RAWA	Pearle - 12/9/19 - 1/9/20 and 1/9/20 - 2/10/20	960.92	Pearle			2474	3/19/2020
Leisawitz Heller	general business - January and February 2020 - 3/6/20 Inv	741.59				2475	3/19/2020
RR Hockey	emergency funding fye 6/30/20	150,000.00				2476	3/19/2020
SMG	emergency funding fye 6/30/20	200,000.00				2477	3/19/2020
	Total	\$ 352,029.33					
		General \$ 352,029.33					
		Pearle \$ -					

APRIL 2020							
Met Ed	Pearle - 2/14 - 3/16/20	228.70	Pearle				
RAWA			Pearle				
Leisawitz Heller	general business - March 2020	275.00					
Cisco Systems Capital Corp	WiFi Project (6/1/20 - 7/31/20)	13,867.47					
	Total	\$ 14,361.17					
		General \$ 14,361.17					
		Pearle \$ -					

Pearle Building Construction Expenses

Date Pd	Check #	Vendor	Amount	
5/14/18	2328	Clem's Lock and Key Service	\$641.83	
7/12/2018	2334	Burkey Corp	\$8,174.00	preconstruction services for April, May, June 2018
7/12/2018	2336	Greater Berks Development Fund	\$3,001.00	reimbursement - Element Environmental Solutions
7/12/2018	2337	Entech Engineering	\$6,970.00	Pearle professional services 4/28-5/26/18
7/16/2018	2340	EHD	\$5,000.00	New Policy - Builders Risk Pearle 6/15/18 - 7/1/19
7/12/2018	2338	Element Environmental Solutions	\$488.30	Pearle asbestos project
7/23/18	2343	Entech Engineering	\$9,466.20	Peale professional services 5/26/18 - 6/29/18
8/28/2018	1001	Element Environmental Solutions	\$754.79	Pearle asbestos project
9/12/2018	1002	Element Environmental Solutions	\$708.35	Pearle asbestos project
8/17/2018	1003	Entech Engineering	\$25,970.25	Pearle professional services 6/30-7/27/18
9/26/2018	1004	Element Environmental Solutions	\$430.32	Pearle asbestos project
11/16/2018	1005	Entech Engineering	\$38,359.65	Pearle professional services 9/28-10/26/18
12/20/2018	1006	Burkey Corporation	\$411,570.00	
12/20/2018	1007	WDP & Assoc	\$19,665.63	
1/7/2019	1008	Entech Engineering	\$15,984.25	Pearle professional services 7/28-8/31/18
1/7/2019	1008	Entech Engineering	\$14,096.67	Pearle professional services 9/1-9/28/18
1/7/2019	1008	Entech Engineering	\$14,031.80	Pearle professional services 10/27-11/30/18
2/11/2019	1009	Entech Engineering	\$23,071.05	Pearle professional services 12/1/18 - 12/31/18
3/11/19	1010	Entech Engineering	\$17,843.75	Pearle professional services 12/29/18 - 1/26/19
4/11/19	1011	Burkey Construction	\$90,692.00	Pearle general construction December 31, 2018 invoice
4/11/2019	1012	Burkey Construction	\$112,453.00	Pearle general construction February 28, 2019 invoice
6/3/19	1013	Entech Engineering	\$12,852.25	Pearle professional services 3/30-4/28/19
7/3/2019	1014	Burkey Corporation	\$33,792.00	Pearle general construction May 31, 2019 invoice
7/3/2019	1015	Entech Engineering	\$54,416.38	Pearle professional services 1/26 - 2/22/19
7/3/2019	2429	EHD	\$1,599.00	Pearle builders risk renewal 7/1/19-10/31/19
7/31/2019	1016	Burkey Corporation	\$93,447.00	Pearle general construction June 30, 2019 invoice
9/9/19	1017	Entech	\$2,631.25	Pearle professional services 6/1 - 6/28/19
9/9/19	1018	Entech	\$3,437.50	Pearle professional services 6/29 - 7/26/19
9/9/19	1019	Burkey	\$230,712.00	Pearle - general construction July 31, 2019 - Application #7
10/14/19	1020	Burkey	\$259,963.00	Pearle - general construction August 31, 2019 - Application #8 (partial)
12/9/19	1021	Travelers Insurance	\$300.00	Pearle - builders risk renewal - Pearle (bond) - 11/8/19 new
12/9/2019	1022	Engle Hambright Davies	\$2,375.00	Pearle - builders risk renewal - 10/31/19 - 4/30/20
2/20/2020	1023	Aurora Architecture	\$6,075.00	Pearle - building use study
Total Costs to date for Invoices Rec'd			\$1,520,973.22	

Pearle Building Construction Funding

June 2018	Berks Alliance Façade Grant Program	\$5,000.00	façade grant
June 2019	DCED Grant	\$68,571.00	ISRP grant

Totals by Vendor:

Burkey Construction	\$1,240,803.00
Aurora Architecture	\$6,075.00
Entech Engineering	\$239,131.00
Element Environmental	\$5,382.76
Clem's	\$641.83
EHD	\$8,974.00
Travelers	\$300.00
WDP	\$19,665.63
	\$1,520,973.22