

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
JUNE 2017	
MEETING DATE: AUGUST 2017	
Checking - Santander (general account)	
Beginning Balance	\$3,079,910.68
Fees	-190.58
Checks	0.00
Incoming Wire Transfer from Wilmington Trust- Excess April 2017 Hotel Tax Receipts	66,776.31
Ending Balance	\$3,146,496.41
Money Market Account - Santander	
Opening Balance	\$66,951.59
Interest	\$11.01
Ending Balance	\$66,962.60
Investment Account - Santander	
Opening Balance	\$163,815.99
Interest	\$26.93
Ending Balance	\$163,842.92
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$864,944.00
Transfer from Revenue Fund #1039810	\$97,672.25
Payment to PNC Bank (monthly SWAP payment)	-4,801.05
Payment to Corp Trust Bondholders (monthly interest payt)	-15,415.72
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	108.16
Ending Balance	\$942,507.64
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts -April 2017	\$164,433.74
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$97,672.25
Payt to BCCCA - Excess April 2017 Hotel Tax Receipts	-\$66,776.31
Interest	14.83
Ending Balance	\$0.01
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - June	\$4,319,809.58
Total Cash Held - Authority - May	\$4,175,622.26
Change in Cash (Increase)	\$144,187.32

BERKS COUNTY CONVENTION CENTER AUTHORITY**TREASURER'S REPORT****JULY 2017****MEETING DATE: AUGUST 2017****Checking - Santander (general account)**

Beginning Balance	\$3,146,496.41
Fees	-341.11
Checks	-108,245.85
Incoming Wire Transfer from Wilmington Trust- Excess May 2017 Hotel Tax Receipts	112,550.91
Ending Balance	\$3,150,460.36

Money Market Account - Santander

Opening Balance	\$66,962.60
Interest	\$10.64
Ending Balance	\$66,973.24

Investment Account - Santander

Opening Balance	\$163,842.92
Interest	\$26.04
Ending Balance	\$163,868.96

BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809

Opening Balance	\$942,507.64
Transfer from Revenue Fund #1039810	\$69,970.95
Payment to PNC Bank (monthly SWAP payment)	-4,611.80
Payment to Corp Trust Bondholders (monthly interest payt)	-16,257.12
Payment to Corp Trust Bondholders (annual principal payt)	-612,000.00
Interest	197.22
Ending Balance	\$379,806.89

Revenue Fund - Acct #1039810

Opening Balance	\$0.00
Hotel Tax Receipts - May 2017	\$182,498.56
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$69,970.95
Payt to BCCCA - Excess May 2017 Hotel Tax Receipts	-\$112,550.91
Interest	23.29
Ending Balance	-\$0.01

Construction Fund - Acct #1039811

Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00

Total Cash Held - Authority - July**\$3,761,109.44****Total Cash Held - Authority - June****\$4,319,809.58****Change in Cash (Increase)****-\$558,700.14**

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
BILLS FOR PAID BILLS - MAY, JUNE & JULY 2017							
Leisawitz Heller	General Business - March & April 2017	\$ 537.50		05/10/17	7/11/2017	2269	PAID
Reading Area Water Auth	water/sewer - Pearle - April 2017 & May 2017	\$ 1,007.54		04/30/17	7/11/2017	2270	PAID
Bypass	Year 4 (Final) - Bypass Software Subscription	\$ 34,000.00		06/01/17	07/11/17	2271	PAID
Clair Brothers Audio Systems	SPAC audio system integration (15% progress payt)	\$ 40,194.81	20386PA	07/01/17	07/11/17	2272	PAID
Berks Art Council	2017 Reading Blues Fest Sponsor	\$ 20,000.00	02-20142088	06/06/17	07/11/17	2273	PAID
Long Island University Post	2017 Scholarship - Kylie Brown	\$ 1,000.00			07/11/17	2274	PAID
Messiah College	2017 Scholarship - Emily Remp	\$ 1,000.00			07/11/17	2275	PAID
Matz Mechanical	interior lighting to emergency generator - Arena	\$ 10,506.00			7/31/2017	2276	PAID
Clair Brothers Audio Systems	SPAC audio system integration (10% deposit) (Total contract: \$260,023.67)	\$ 26,002.37		05/15/17	5/15/2017	2265	PAID
Johnson Controls	SPAC emergency chiller/AC repair	\$ 6,056.00		05/15/17	5/23/2017	2268	PAID
Matz Mechanical	SPAC emergency chiller/AC repair	\$ 5,877.00		05/10/17	5/23/2017	2267	PAID
HT Lyons Contractors/Engineers	SPAC emergency chiller/AC repair	\$ 846.00		05/22/17	5/23/2017	2266	PAID
	Total	\$ 147,027.22					

BILLS FOR APPROVAL - AUGUST 17, 2017 MEETING

Leisawitz Heller	General Business - June 2017	\$ 737.50		07/11/17			
Olsen Design Group Architects	Pearle building project	\$ 1,614.23	16055	06/21/17			
Reading Area Water Auth	water/sewer - Pearle - June & July 2017	\$ 1,007.54		06/30/17			
Tyco Simplex	CCTV camera install - SPAC	\$ 12,383.00	41065642				
Fromm	CCTV camera install - SPAC	\$ 296.08	11405400-00				
	Total	\$ 16,038.35					

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2017 and 2016				
	<u>2017</u>		<u>2016</u>	<u>Variance</u>
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			\$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 June	\$961,279.59		\$937,442.52	\$23,837.07