

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
OCTOBER 2017	
MEETING DATE: DECEMBER 21, 2017	
Checking - Santander (general account)	
Beginning Balance	\$2,935,671.86
Fees	-201.41
Checks	-71,638.26
Incoming Wire Transfer from Wilmington Trust- Excess Aug 2017 Hotel Tax Receipts	129,374.39
Ending Balance	\$2,993,206.58
Money Market Account - Santander	
Opening Balance	\$66,305.99
LOC Annual fee	\$0.00
Interest	\$11.63
Ending Balance	\$66,317.62
Investment Account - Santander	
Opening Balance	\$163,924.63
Interest	\$28.74
Ending Balance	\$163,953.37
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$485,720.92
Transfer from Revenue Fund #1039810	\$70,583.06
Annual Trustee Fund to Wilmington Trust	-3,640.00
Payment to PNC Bank (monthly SWAP payment)	-3,140.62
Payment to Corp Trust Bondholders (monthly interest payt)	-15,834.54
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	152.54
Ending Balance	\$533,841.36
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - Aug 2017	\$199,923.08
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$70,583.06
Payt to BCCCA - Excess Aug 2017 Hotel Tax Receipts	-\$129,374.39
Interest	34.37
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - October	\$3,757,318.93
Total Cash Held - Authority - September	\$3,651,623.40
Change in Cash (Increase)	\$105,695.53

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
NOVEMBER 2017	
MEETING DATE: DECEMBER 21, 2017	
Checking - Santander (general account)	
Beginning Balance	\$2,993,206.58
Fees	-185.51
Checks	-31,638.50
Incoming Wire Transfer from Wilmington Trust- Excess Sept 2017 Hotel Tax Receipts	177,912.97
Ending Balance	\$3,139,295.54
Money Market Account - Santander	
Opening Balance	\$66,317.62
LOC Annual fee	\$0.00
Interest	\$10.90
Ending Balance	\$66,328.52
Investment Account - Santander	
Opening Balance	\$163,953.37
Interest	\$26.95
Ending Balance	\$163,980.32
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$533,841.36
Transfer from Revenue Fund #1039810	\$70,583.06
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment)	-3,051.42
Payment to Corp Trust Bondholders (monthly interest payt)	-15,311.64
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	181.21
Ending Balance	\$586,242.57
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - Sept 2017	\$248,491.11
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$70,583.06
Payt to BCCCA - Excess Sept 2017 Hotel Tax Receipts	-\$177,912.97
Interest	4.92
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$0.00
Interest	0.00
Ending Balance	\$0.00
Total Cash Held - Authority - November	\$3,955,846.95
Total Cash Held - Authority - October	\$3,757,318.93
Change in Cash (Increase)	\$198,528.02

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	\$248,491.11		\$171,820.43	\$76,670.68
Oct	\$193,594.06		\$181,045.90	\$12,548.16
Nov			\$119,219.70	-\$119,219.70
Dec			\$133,010.54	-\$133,010.54
Total/Variance thru Oct	\$1,792,128.79		\$1,676,354.56	\$115,774.23

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #
OCT PAID BILLS						
RKL	6/30/17 audit services (2 invoices)	\$ 20,000.00			10/18/2017	2291
Reading Area Water Authority	Pearle - August and September 2017	\$ 959.56			10/18/2017	2292
Johnson Controls	SPAC 3rd floor project	\$ 21,786.25			10/18/2017	2293
Matz Mechanical	SPAC audio	\$ 5,993.00			10/18/2017	2294
Reading DID	annual contribution	\$ 20,000.00			10/18/2017	2295
Leisawitz Heller	general business - August	\$ 512.50			10/18/2017	2296
SMG	Royals WC - Chris Blight dental invoice - BCCCA 50%	\$ 2,386.95			10/18/2017	2297
	Total	\$ 71,638.26				

NOV 2017 PAID BILLS						
RKL	6/30/17 audit services final	\$ 3,100.00	263564		11/30/2017	2298
Reading Area Water Authority	Pearle - October 2017	\$ 479.78			11/30/2017	2299
Greater Reading Visitors Bureau	6/30/18 contribution - #1 of #2 (total budget \$20,000)	\$ 10,000.00	FY 17-18 172		11/30/2017	2300
Reading Eagle Co	audit notice	\$ 264.40	10202017		11/30/2017	2301
Reading Royals	opening night block party support	\$ 4,000.00			11/30/2017	2302
Leisawitz Heller	general business - October 2017	\$ 507.50			11/30/2017	2303
Matz Mechanical	surge protection for cooling tower fan VFD's (emergency repair to Air Handler Unit #2 Arena)	\$ 577.00	681		11/30/2017	2304
LB Dickinson & Sons Inc	crane #131 remove/replace motor (emergency repair to Air Handler Unit #2 Arena)	\$ 1,060.00	62153		11/30/2017	2305
Reading Electric	emergency repair to Air Handler Unit #2 Arena	\$ 11,649.82	231938, 231937, 231990 232057, 232056		11/30/2017	2306
	Total	\$ 31,638.50				

DEC 2017 OPEN INVOICES						
SMG	Inst #1 of 1 - Adv - Nov 17-Oct 18	\$ 5,500.00				
Reading Area Water Authority	Pearle - November 2017	\$ 479.78				
HB McClure	beer refrigerator repair	\$ 10,316.00				
HB McClure	beer refrigerator repair	\$ 460.00				
Tap Pro Tavern Services	beer refrigerator repair	\$ 515.16				
	Total	\$ 17,270.94				