

BERKS COUNTY CONVENTION CENTER AUTHORITY**TREASURER'S REPORT****Activity - February 2013****MEETING DATE:****Checking - Sovereign (general account)**

Beginning Balance	\$372,581.99
Deposit - Boscov statue maintenance	\$0.00
Deposit - Reimb - Hockey - capital equip	\$0.00
Deposit - Reimb - SMG - Rdg Foundry	\$0.00
Interest	0.00
Fees	-34.38
Advance - Sovereign LOC	0.00
SMG - video board revenue	0.00
Transfer from M&T Revenue Fund	333,862.51
Contribution - Boscov Statue	0.00
Miscellaneous - insurance claim	0.00
Transfer to Investment Account	0.00
Checks	0.00
Transfer from Investment Account	0.00
Ending Balance	\$706,410.12

Notes:**(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)****Money Market Account - Sovereign**

Opening Balance	\$68,199.58
Bank Fees (LOC)	\$0.00
Interest	\$0.00
Ending Balance	\$68,199.58

Investment Account - Sovereign

Opening Balance	\$276,699.00
Transfer to Sovereign Money Market Acct	\$0.00
Advance to SMG	\$0.00
Advance to Reading Royals	\$0.00
Hockey Team Purchase	\$0.00
Transfer from Sovereign General	\$0.00
SWAP deposit	\$0.00
SWAP transfer	\$0.00
Bank Fees **	-\$46.10
Interest	\$1,842.09
Ending Balance	\$278,494.99

**** Effective 5/1/09 - FDIC Insurance fee - 20 basis points on the average ledger balance****Total Cash Held - Authority** \$1,053,104.69**Hotel Tax Receipts Received:**

January \$82,154.20

See Attached Bills Paid Report

M&T - Bond Accounts - as of February 2013	
Debt Service Fund	
Opening Balance	\$1,157,007.82
Transfer from Revenue Fund	68,252.78
Interest	9.37
Analysis Fee	0.00
Received from Sovereign - Interest due	0.00
Payment to Corp Trust Bondholders - Bond Payt	0.00
Payment to Corp Trust Bondholders	-11,753.76
Transfer from Special Hotel Tax Fund	0.00
SWAP Payment to Sovereign Bank	-25,684.99
Transfer to Revenue Fund	0.00
Ending Balance	\$1,187,831.22
* Balance includes:	
\$630,356.97- A/C #1854177160	
\$255,719.32 - A/C #1854177170	
\$109,741.75 A/C #1854177110	
\$192,013.18 A/C #1854177100	
Special Hotel Room Tax Fund - Acct #1854177180	
Opening Balance	\$233,050.41
Transfer to Debt Service Fund	\$0.00
Analysis fee	\$0.00
Interest Paid to Sovereign Bank	\$0.00
Interest	1.86
Ending Balance	\$233,052.27
Revenue Fund - Acct #1854177060	
Opening Balance	\$0.00
Transfer from Special Hotel Room Tax	\$0.00
Transfer from Debt Service Fund	\$0.00
Transfers to Sovereign Gen Acct	0.00
Transfers to Debt Serv Fund	-68,252.78
Interest	2.44
Hotel Tax Receipts	99,029.08
UCC Continuation Fees	0.00
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$30,778.74
*Monthly Hotel tax receipts are deposited to this fund)	
(US Government Money Market Accounts)	

BERKS COUNTY CONVENTION CENTER AUTHORITY**TREASURER'S REPORT**

Activity - March 2013

MEETING DATE:**Checking - Sovereign (general account)**

Beginning Balance	\$706,410.12
Interest	0.00
Fees	-56.81
Advance to SMG	-\$100,000.00
Advance to Reading Royals	-\$100,000.00
Checks	-1,748.48
Transfer from Investment Account	0.00
Ending Balance	\$504,604.83

Notes:

(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)

Money Market Account - Sovereign

Opening Balance	\$68,199.58
Bank Fees (LOC)	\$0.00
Interest	\$0.00
Ending Balance	\$68,199.58

Investment Account - Sovereign

Opening Balance	\$278,494.99
Transfer to Sovereign Money Market Acct	\$0.00
Advance to SMG	\$0.00
Advance to Reading Royals	\$0.00
Hockey Team Purchase	\$0.00
Transfer from Sovereign General	\$0.00
SWAP deposit	\$0.00
SWAP transfer	\$0.00
Bank Fees **	-\$46.42
Interest	\$1,615.61
Ending Balance	\$280,064.18

** Effective 5/1/09 - FDIC Insurance fee - 20 basis points on the average ledger balance

Total Cash Held - Authority \$852,868.59**Hotel Tax Receipts Received:**

February 2013 \$100,071.65

See Attached Bills Paid Report

M&T - Bond Accounts - as of March 2013	
Debt Service Fund	
Opening Balance	\$1,187,831.22
Transfer from Revenue Fund	71,996.67
Interest	8.46
Analysis Fee	0.00
Received from Sovereign - Interest due	0.00
Payment to Corp Trust Bondholders - Bond Payt	0.00
Payment to Corp Trust Bondholders	-10,930.46
Transfer from Special Hotel Tax Fund	0.00
SWAP Payment to Sovereign Bank	-24,012.37
Transfer to Revenue Fund	0.00
Ending Balance	\$1,224,893.52
* Balance includes:	
\$630,361.73- A/C #1854177160	
\$255,721.28 - A/C #1854177170	
\$122,972.73 A/C #1854177110	
\$215,837.78 A/C #1854177100	
Special Hotel Room Tax Fund - Acct #1854177180	
Opening Balance	\$233,052.27
Transfer to Debt Service Fund	\$0.00
Analysis fee	\$0.00
Interest Paid to Sovereign Bank	\$0.00
Interest	1.68
Ending Balance	\$233,053.95
Revenue Fund - Acct #1854177060	
Opening Balance	\$30,778.74
Transfer from Special Hotel Room Tax	\$0.00
Transfer from Debt Service Fund	\$0.00
Transfers to Sovereign Gen Acct	0.00
Transfers to Debt Serv Fund	-71,996.67
Interest	0.24
Hotel Tax Receipts	82,154.20
UCC Continuation Fees	0.00
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$40,936.51
*Monthly Hotel tax receipts are deposited to this fund)	
(US Government Money Market Accounts)	

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority				
2013 & 2012				
	2013		2012	Variance
Jan	\$82,154.20		\$67,864.80	\$14,289.40
Feb	\$100,071.65		\$93,359.10	\$6,712.55
Total Receipts thru February	\$182,225.85		\$161,223.90	\$21,001.95

Hotel Tax Receipts paid to the Authority				
2012 & 2011				
	2012		2011	Variance
Jan	\$67,864.80		\$77,646.45	-\$9,781.65
Feb	\$93,359.10		\$73,281.13	\$20,077.97
Mar	\$92,663.44		\$96,014.98	-\$3,351.54
Apr	\$116,307.63		\$105,449.38	\$10,858.25
May	\$116,635.11		\$105,319.83	\$11,315.28
Jun	\$135,168.54		\$114,915.01	\$20,253.53
July	\$122,600.38		\$142,360.50	-\$19,760.12
Aug	\$118,739.74		\$132,731.51	-\$13,991.77
Sep	\$125,461.84		\$109,468.56	\$15,993.28
Oct	\$136,547.90		\$149,793.60	-\$13,245.70
Nov	\$109,585.66		\$105,084.30	\$4,501.36
Dec	\$94,561.90		\$74,837.83	\$19,724.07
Total Receipts thru December	\$1,329,496.04		\$1,286,903.08	\$42,592.96

BERKS COUNTY CONVENTION CENTER AUTHORITY - JANUARY 2013 BILLS FOR APPROVAL & PAYMENT

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
City of Reading	water/sewer - Pearle - January & February 2013	\$ 760.98		02/07/13	3/4/13	2135	Utilities
Leisawitz Heller	General business - November & December 2012	\$ 987.50		01/09/13	3/4/13	2136	Legal
	Total	\$ 1,748.48					

BERKS COUNTY CONVENTION CENTER AUTHORITY - FEBRUARY/MARCH 2013 BILLS FOR APPROVAL & PAYMENT

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
City of Reading	water/sewer - Pearle - March & April 2013	\$ 770.32		04/04/13			Utilities
Leisawitz Heller	General business - January & February 2103	\$ 449.40		03/06/13			Legal
	Total	\$ 1,219.72					