

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>JUNE 2016</b>	
<b>MEETING DATE: AUGUST 18, 2016</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$2,783,381.41
Fees	-175.08
Checks	-65,912.77
Incoming Wire Transfer from M&T - HTR - April	127,282.89
Ending Balance	\$2,844,576.45
<b>Money Market Account - Santander</b>	
Opening Balance	\$67,567.07
Interest	\$12.18
Ending Balance	\$67,579.25
<b>Investment Account - Santander</b>	
Opening Balance	\$163,486.56
Interest	\$29.48
Ending Balance	\$163,516.04
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$557,159.79
Transfer from Revenue Fund #1039810	\$88,117.36
Payment to PNC Bank (monthly SWAP payment)	-8,354.54
Payment to Corp Trust Bondholders (monthly interest payt)	-12,390.04
Interest	22.61
Ending Balance	\$624,555.18
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - April 2016	\$215,398.11
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$88,117.36
Payt to BCCCA - April 2016 Excess Revenues (HTR)	-\$127,282.89
Interest	2.14
Ending Balance	\$0.00
<b>Construction Fund - Acct #1039811</b>	
Opening Balance	\$344,148.07
Interest	16.81
Ending Balance	\$344,164.88
<b>Total Cash Held - Authority - June</b>	<b>\$4,044,391.80</b>
<b>Total Cash Held - Authority - May</b>	<b>\$3,915,742.90</b>
<b>Change in Cash (Increase)</b>	<b>\$128,648.90</b>

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>JULY 2016</b>	
<b>MEETING DATE: AUGUST 18, 2016</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$2,844,576.45
Fees	-185.79
Checks	-2,000.00
Incoming Wire Transfer from M&T - HTR - May	67,414.95
Ending Balance	\$2,909,805.61
<b>Money Market Account - Santander</b>	
Opening Balance	\$67,579.25
Interest	\$10.71
Ending Balance	\$67,589.96
<b>Investment Account - Santander</b>	
Opening Balance	\$163,516.04
Interest	\$25.91
Ending Balance	\$163,541.95
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$624,555.18
Transfer from Revenue Fund #1039810	\$97,020.10
Payment to PNC Bank (monthly SWAP payment)	-8,244.52
Payment to Corp Trust Bondholders (monthly interest payt)	-12,500.06
Payment to Corp Trust Bondholders (annual principal payt)	-601,000.00
Interest	24.90
Ending Balance	\$99,855.60
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - May 2016	\$164,430.62
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$97,020.10
Payt to BCCCA - May 2016 Excess Revenues (HTR)	-\$67,414.95
Interest	4.43
Ending Balance	\$0.00
<b>Construction Fund - Acct #1039811</b>	
Opening Balance	\$344,164.88
Payment to Johnson Controls	-\$8,824.00
Payment to Johnson Controls	-\$4,000.00
Interest	15.89
Ending Balance	\$331,356.77
<b>Total Cash Held - Authority - July</b>	<b>\$3,572,149.89</b>
<b>Total Cash Held - Authority - June</b>	<b>\$4,044,391.80</b>
<b>Change in Cash (Increase)</b>	<b>-\$472,241.91</b>

**Berks County Convention Center Authority**

<b>Hotel Tax Receipts paid to the Authority</b>				
<b>2016 and 2015</b>				
	<b>2016</b>		<b>2015</b>	<b>Variance</b>
Jan	\$110,538.66		\$107,491.93	\$3,046.73
Feb	\$128,361.11		\$115,699.51	\$12,661.60
Mar	\$142,186.73		\$132,366.17	\$9,820.56
Apr	\$215,398.11		\$133,625.70	\$81,772.41
May	\$164,430.62		\$143,026.55	\$21,404.07
Jun	\$176,527.29		\$188,435.14	-\$11,907.85
<b>Total/Variance thru June</b>	<b>\$937,442.52</b>		<b>\$820,645.00</b>	<b>\$116,797.52</b>

<b>Hotel Tax Receipts paid to the Authority</b>				
<b>2015 and 2014</b>				
	<b>2015</b>		<b>2014</b>	<b>Variance</b>
Jan	\$107,491.93		\$103,712.51	\$3,779.42
Feb	\$115,699.51		\$117,615.16	-\$1,915.65
Mar	\$132,366.17		\$121,191.16	\$11,175.01
Apr	\$133,625.70		\$130,256.99	\$3,368.71
May	\$143,026.55		\$151,766.96	-\$8,740.41
Jun	\$188,435.14		\$159,115.69	\$29,319.45
July	\$196,330.29		\$159,064.99	\$37,265.30
Aug	\$189,546.64		\$136,931.17	\$52,615.47
Sept	\$152,167.53		\$129,182.68	\$22,984.85
Oct	\$160,714.02		\$198,240.64	-\$37,526.62
Nov	\$137,681.02		\$125,187.47	\$12,493.55
Dec	\$104,165.23		\$90,009.31	\$14,155.92
<b>Total/Variance thru Dec</b>	<b>\$1,761,249.73</b>		<b>\$1,622,274.73</b>	<b>\$138,975.00</b>

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #
<b>FOR APPROVAL @ AUGUST 18, 2016 MEETING:</b>						
Reading Area Water Auth	water/sewer - Pearle - June & July 2016	\$ 1,050.18				
Leisawitz Heller	General Business - June	\$ 550.00				
SCAD Student Accounts Office	Scholarship-Kaitlin Spencer	\$ 1,000.00			07/05/16	2229
DeSales University	Scholarship - Samantha Grinage	\$ 1,000.00			07/05/16	2230
	Total	\$ 3,600.18				

Disbursements - BCCCA Construction Fund - Acct #1039811

Beginning Balance	\$	1,495,641.11		
1	2/25/2015	\$	75,660.00	Reimbursement to BCCCA US Sound Invoices paid by BCCCA - upgrade lights - Arena
2	3/9/2015	\$	19,675.00	Bollinger Electric Deposit - Update lighting control system - Arena (total project = \$29,675)
3	3/9/2015	\$	15,606.00	PS Furniture 40 high top tables, cart - Arena
4	4/2/2015	\$	29,660.90	Lynx Computer Technology Upgrade building server - Arena
5	4/2/2015	\$	47,547.00	Fromm Electric Upgrade lighting - Arena
6	5/4/2015	\$	304,821.00	Athletica Dashboard system - Arena
7	5/18/15	\$	10,870.00	Reading Elevator Service elevator emergency repair - SPAC
8	6/5/15	\$	20,234.23	BK Mechanicals partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
9	6/25/2015	\$	26,912.28	BK Mechanicals partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
10	7/9/2015	\$	34,000.00	ByPass Mobile annual inst 2 of 4 - POS system - Arena (total project = \$166,000)
11	7/9/2015	\$	6,469.00	Carts of Colorado 50% deposit - two beer carts - Arena (total = \$12,938)
12	7/10/2015	\$	10,000.00	Bollinger Electric balance due - update lighting control system - Arena (total project = \$29,675)
13	7/15/2015	\$	6,398.58	Georgia Expo bunting for dasher board - Arena
14	7/28/2015	\$	20,500.00	JA Bates Roofing Roof/wall repair - first phase - SPAC
15	7/29/2015	\$	25,525.00	Radio Maintenance radios - Arena
16	8/10/15	\$	6,469.00	Carts of Colorado Bal due - two beer carts - Arena (total = \$12,938)
17	8/27/2015	\$	16,292.50	Encompass Media 25% dep - HD Camera System (total \$75,365)
18	8/31/2015	\$	15,797.07	BK Mechanicals partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
19	9/29/15	\$	11,107.69	BK Mechanicals final payt - refurbish ice plant project - Arena (total project cost = \$74,051.27)
20	10/5/2015	\$	5,000.00	Triple B Mechanics & Designs deposit - door replacement/french drain - Arena (Total project cost = \$21,000)
21	10/7/2015	\$	10,053.30	Bodden Contracting Group deposit - concession upgrade - Arena (Total project cost = \$20,106.60)
22	10/19/15	\$	50,969.50	Daktronics deposit - new marquee (total cost = \$101,939)
23	10/20/2015	\$	10,053.30	Bodden Contracting Group balance due - concession upgrade - Arena (total project cost = \$20,106.60)
24	10/29/2015	\$	11,500.00	Triple B Mechanics & Designs partial payment - VIP french drain complete (\$6,500) and Parking Lot French drain delivery deposit (\$5,000)

25	11/16/2015	\$	4,875.00	Triple B Mechanics & Designs	final payment and permit cost - VIP french drain (sidewalk & parking lot at overhead door)
26	11/16/2015	\$	59,072.50	Encompass Media	Bal due - HD Camera system (total \$75,365) (\$45,365 paid by SA Hockey (reimb'd to BCCCA and \$30,000 paid by BCCCA)
27	11/17/15	\$	34,931.12	Singer Equipment	Concession project (ventless exhaust system and misc equipment upgrades)
28	12/2/2015	\$	3,200.00	Simplex (Tyco)	Food & Beverage capital project (fire alarm)
29	12/2/2015	\$	2,780.00	Singer Equipment	Food & Beverage
30	12/14/2015	\$	50,969.50	Daktronics	balance due - new marquee
31	12/30/2015	\$	20,938.00	Dolan Construction	outside door replacement project
32	12/30/2015	\$	1,470.00	Clem's Lock & Key Service	outside door replacement project
33	12/30/2015	\$	11,042.91	Johnson Controls	emergency repair to air handler #3
34	1/8/2016	\$	6,126.83	Horizon Signs	marquee project (message boards)
35	1/15/16	\$	7,154.00	Splash of Color LLC	SPAC - painting (theater wall, balcony and crown molding)
36	1/15/2016	\$	1,773.00	Richard Summons	SPAC - replacement of interior crown molding
37	2/15/16	\$	481.40	Philadelphia Ball & Roller Bearing Co.	Sovereign Center - cooling tower repair - misc equipment
38	2/15/16	\$	6,605.70	Reading Electric	Sovereign Center - cooling tower repair - purchase motors
39	2/15/16	\$	80.42	Fastenal	Sovereign Center - cooling tower repair
40	2/15/16	\$	5,400.00	Johnson Controls - 39-0380010	Sovereign Center - cooling tower repair - system programming
41	2/15/16	\$	11,947.00	Matz Mechanical LLC	Sovereign Center - cooling tower repair - motor install & wiring
42	2/15/16	\$	1,102.31	Merion Pump & Equipment Co	Sovereign Center - cooling tower repair - misc equipment
43	2/15/16	\$	1,008.00	Morris Kreitz & Sons, Inc	Sovereign Center - cooling tower repair - crane rental
37	4/5/2016	\$	77,045.00	Firing Line Inc	Arena - metal detector equipment (\$71,345) and training (\$5,700)
38	4/5/2016	\$	1,441.80	Staples Business Interior	Arena - tables for metal detector equipment
39	4/5/2016	\$	13,843.00	Cooling Tower Products Inc	Arena - replacement fill (cooling tower project)
40	4/5/2016	\$	10,710.00	John Calvitti Company	Arena - mechanical repair of fan blades & replacement of bearing and shafts (cooling tower project)
41	4/7/2016	\$	5,354.00	Center Stage Lighting & Rigging Inc	Arena - additional fall protection project (complete)
42	5/20/16	\$	4,200.00	Reading Electric	Arena - finalize cooling towers project
43	5/20/16	\$	108.12	Fastenal	Arena - finalize cooling towers project

44	5/20/16	\$	242.94	Reading Foundry	Arena - finalize cooling towers project
45	5/20/16	\$	49.12	Johnstone Supply	Arena - finalize cooling towers project
46	5/20/16	\$	2,878.62	Johnson Controls	Arena - finalize cooling towers project
47	5/20/16	\$	1,429.00	Cooling Tower Products	Arena - finalize cooling towers project
48	5/20/16	\$	8,358.07	Merion Pumps	Arena - finalize cooling towers project
49	5/20/16	\$	3,915.00	SMG - reimb - part time staff hours	Arena - finalize cooling towers project
50	7/19/2016	\$	8,824.00	Johnson Controls	Arena - eddy test/report (chiller)
51	7/19/2016	\$	4,000.00	Johnson Controls	Arena - emergency repair - defective chiller tube

**Total Expenditures:** \$ 1,164,477.71

**Current Balance** \$ 331,163.40