

BERKS COUNTY CONVENTION CENTER AUTHORITY**TREASURER'S REPORT****October 2013****MEETING DATE: December 19, 2013****Checking - Sovereign (general account)**

Beginning Balance	\$319,093.26
Interest	0.00
Fees	-33.60
Advance to SMG	-\$55,445.00
Advance to Reading Royals	-\$73,266.00
Checks	-22,125.43
Transfer from Investment Account	0.00
Ending Balance	\$168,223.23

Notes:

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

Money Market Account - Sovereign

Opening Balance	\$68,253.39
Bank Fees (acct analysis)	-\$1,023.87
Interest	\$12.26
Ending Balance	\$67,241.78

Investment Account - Sovereign

Opening Balance	\$289,925.21
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 **	-\$48.30
Interest	\$1,758.76
Ending Balance	\$291,635.67

**** Effective 5/1/09 - FDIC Insurance fee - 20 basis points on the average ledger balance****Total Cash Held - Authority** \$527,100.68**Hotel Tax Receipts Received:**

September 2013	\$126,174.82
September 2013 additional	\$7,204.53

See Attached Bills Paid Report

M&T - Bond Accounts - as of October 2013	
Debt Service Fund	
Opening Balance	\$1,022,397.19
Transfer from Revenue Fund	71,798.62
Interest	7.92
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	-10,391.70
Transfer from Special Hotel Tax Fund	0.00
SWAP Payment to Sovereign Bank	-23,127.80
Transfer to Revenue Fund	0.00
Ending Balance	\$1,060,684.23
* Balance includes:	
\$630,364.57- A/C #1854177160	
\$255,722.47 - A/C #1854177170	
\$69,743.44 A/C #1854177110	
\$104,853.75 A/C #1854177100	
Special Hotel Room Tax Fund - Acct #1854177180	
Opening Balance	\$223,064.99
Transfer to Debt Service Fund	\$0.00
Analysis fee	\$0.00
Interest Paid to Sovereign Bank	\$0.00
Interest	1.80
Ending Balance	\$223,066.79
Revenue Fund - Acct #1854177060	
Opening Balance	\$293,758.98
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	-71,798.62
Interest	2.42
Hotel Tax Receipts	100,442.34
UCC Continuation Fees	0.00
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$322,405.12
*Monthly Hotel tax receipts are deposited to this fund)	
(US Government Money Market Accounts)	

BERKS COUNTY CONVENTION CENTER AUTHORITY - OCTOBER 2013 BILLS PAID

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PAID</u>	<u>CK #</u>	<u>EXPENSE DESCRIPTION</u>
Reading Aea Water Authority	water/sewer - Pearle - October	\$ 409.10	10/4/2013	10/04/13	11/11/13	2148	Utilities
Reading DID	2013 contribution	\$ 20,000.00			11/11/13	2149	Contribution
Leisawitz Heller	General Business - August 2013	\$ 1,287.50		10/17/13	11/11/13	2150	Legal
	Total	\$ 21,696.60					

BERKS COUNTY CONVENTION CENTER AUTHORITY - NOVEMBER/DECEMBER BILLS FOR APPROVAL

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PAID</u>	<u>CK #</u>	<u>EXPENSE DESCRIPTION</u>
Reading Aea Water Authority	water/sewer - Pearle - November	\$ 401.75	11/7/2013	11/07/13			Utilities
Reading Eagle Co	audit notice	\$ 271.00	11142013	11/16/13			Advertising
Reinsel Kuntz Leshar	final billing - 2013 audit	\$ 4,000.00	171393	10/03/13			Prof Fees
SMG	reimbursement - BK Mechanicals - ice plant repair	\$ 18,104.64	3288	10/17/13			
Leisawitz Heller	General Business -	\$ 772.50	33954-001	12/10/13			Legal
	Total	\$ 23,549.89					

BERKS COUNTY CONVENTION CENTER AUTHORITY**TREASURER'S REPORT****November 2013****MEETING DATE: December 19, 2013**Checking - Sovereign (general account)

Beginning Balance	\$168,223.23
Interest	0.00
Fees	-80.58
Advance to SMG	\$0.00
Advance to Reading Royals	\$0.00
Checks	-21,696.60
Transfer from Investment Account	0.00
Ending Balance	\$146,446.05

Notes:

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

Money Market Account - Sovereign

Opening Balance	\$67,241.78
Bank Fees (acct analysis)	-\$11.28
Interest	\$10.32
Ending Balance	\$67,240.82

Investment Account - Sovereign

Opening Balance	\$291,635.67
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 **	-\$48.60
Interest	\$1,780.07
Ending Balance	\$293,367.14

**** Effective 5/1/09 - FDIC Insurance fee - 20 basis points on the average ledger balance****Total Cash Held - Authority** \$507,054.01Hotel Tax Receipts Received:

October 2013 \$147,197.22

See Attached Bills Paid Report

M&T - Bond Accounts - as of November 2013	
Debt Service Fund	
Opening Balance	\$1,060,684.23
Transfer from Revenue Fund	71,798.62
Interest	8.39
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	-11,492.39
Transfer from Special Hotel Tax Fund	0.00
SWAP Payment to Sovereign Bank	-25,618.49
Transfer to Revenue Fund	0.00
Ending Balance	\$1,095,380.36
* Balance includes:	
\$630,369.84 - A/C #1854177160	
\$255,724.64 - A/C #1854177170	
\$80,204.96 A/C #1854177110	
\$129,080.92 A/C #1854177100	
Special Hotel Room Tax Fund - Acct #1854177180	
Opening Balance	\$233,066.79
Transfer to Debt Service Fund	\$0.00
Analysis fee	\$0.00
Interest Paid to Sovereign Bank	\$0.00
Interest	1.86
Ending Balance	\$233,068.65
Revenue Fund - Acct #1854177060	
Opening Balance	\$322,405.12
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	-71,798.62
Interest	2.76
Hotel Tax Receipts	0.00
UCC Continuation Fees	0.00
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$250,609.26
*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
Mar	\$100,500.28		\$92,663.44		\$7,836.84
Apr	\$106,485.10		\$116,307.63		-\$9,822.53
Apr (additional)	\$3,420.32				
May	\$145,483.40		\$116,635.11		\$28,848.29
May (additional)	\$12,391.38				
Jun	\$146,407.65		\$135,168.54		\$11,239.11
July	\$128,454.39		\$122,600.38		\$5,854.01
Aug	\$100,442.34		\$118,739.74		-\$18,297.40
Sept	\$126,174.42		\$120,994.66		\$5,179.76
Sept (additional)	\$7,204.53				
Oct	\$147,197.23		\$136,547.90		\$10,649.33
Total Receipts thru September	\$1,206,386.89		\$1,120,881.30		\$85,505.59

Sept addtl represents interest and other clean up as of 12/31/12