

TREASURER'S REPORT	
December 2014	
MEETING DATE: February 19, 2015	
<u>Checking - Sovereign (general account)</u>	
Beginning Balance	\$1,573,269.53
Fees	-129.96
Transfer to SMG - partial escrow release	-12,695.96
Checks	-44,863.59
Wire Transfer from M&T - HTR	159,390.57
Ending Balance	\$1,674,970.59
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
<u>Money Market Account - Sovereign</u>	
Opening Balance	\$66,420.17
Interest	\$12.37
Ending Balance	\$66,432.54
<u>Investment Account - Sovereign</u>	
Opening Balance	\$162,996.79
Interest	\$30.37
Ending Balance	\$163,027.16
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$65,769.83
Transfer from Revenue Fund #1039810	\$38,850.66
Payment to PNC Bank (monthly SWAP payment)	-16,063.06
Payment to Corp Trust Bondholders (monthly interest)	-16,877.89
Interest	0.10
Ending Balance	\$71,679.64
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts (Oct)	\$198,240.64
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$38,850.66
Pay to BCCCA - December Excess Revenues (HTR)	-\$159,390.57
Interest	0.60
Ending Balance	\$0.01
Construction Fund - Acct #1039811	
Opening Balance	\$1,495,603.39
Transfer from Settlement Acct #1039813	\$0.00
Transfer to Settlement Acct #1039813 (correction)	\$0.00
Interest	12.30
Ending Balance	\$1,495,615.69
Total Cash Held - Authority	\$3,471,725.63

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
January 2015	
MEETING DATE: February 19, 2015	
Checking - Sovereign (general account)	
Beginning Balance	\$1,674,970.59
Fees	-139.74
Transfer to Money Market Acct (cover LOC shortfall bal)	-1,067.46
Checks	-88,404.25
Wire Transfer from M&T - HTR	87,043.50
Ending Balance	\$1,672,402.64
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Sovereign	
Opening Balance	\$66,432.54
Transfer from Investment Acct (min bal requirement)	\$1,067.46
Interest	\$10.92
Ending Balance	\$67,510.92
Investment Account - Sovereign	
Opening Balance	\$163,027.16
Interest	\$26.80
Ending Balance	\$163,053.96
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$71,679.64
Transfer from Revenue Fund #1039810	\$38,144.68
Payment to PNC Bank (monthly SWAP payment)	-10,925.22
Payment to Corp Trust Bondholders (monthly interest payt)	-11,511.00
Interest	0.32
Ending Balance	\$87,388.42
Revenue Fund - Acct #1039810	
Opening Balance	\$0.01
Hotel Tax Receipts (Oct)	\$125,187.47
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$38,144.68
Payt to BCCCA - December Excess Revenues (HTR)	-\$87,043.50
Interest	0.70
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$1,495,615.69
Interest	12.71
Ending Balance	\$1,495,628.40
Total Cash Held - Authority	\$3,485,984.34

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2014 & 2013				
	<u>2014</u>		<u>2013</u>	<u>Variance</u>
Jan	\$103,712.51		\$82,154.20	\$21,558.31
Feb	\$117,615.16		\$100,071.65	\$17,543.51
Mar	\$121,191.16		\$100,500.28	\$20,690.88
Apr	\$130,256.99		\$106,485.10	\$23,771.89
Apr (additional)	\$0.00		\$3,420.32	-\$3,420.32
May	\$151,766.96		\$145,483.40	\$6,283.56
May (additional)	\$0.00		\$12,391.38	-\$12,391.38
Jun	\$159,115.69		\$146,407.65	\$12,708.04
July	\$159,064.99		\$128,454.39	\$30,610.60
Aug	\$136,931.17		\$100,442.34	\$36,488.83
Sept	\$129,182.68		\$126,174.42	\$3,008.26
Sept (additional)	\$0.00		\$7,204.53	-\$7,204.53
Oct	\$198,240.64		\$147,197.23	\$51,043.41
Nov	\$125,187.47		\$120,919.36	\$4,268.11
Dec	\$90,009.31		\$118,805.78	-\$28,796.47
Total/Variance thru Dec	\$1,622,274.73		\$1,446,112.03	\$176,162.70

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2013 & 2012				
	<u>2013</u>		<u>2012</u>	<u>Variance</u>
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
Nov	\$120,919.36		\$128,785.66	-\$7,866.30
Dec	\$118,805.78		\$99,029.08	\$19,776.70
Total Receipts	\$1,446,112.03		\$1,348,696.04	\$97,415.99

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

Oct 2013 includes delinquent plus new taxes

BERKS COUNTY CONVENTION CENTER AUTHORITY - NOVEMBER/DECEMBER PAID BILLS

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
Leisawitz Heller	General business - October	\$ 2,160.00	33954	11/14/14		2179	Legal
Reading Area Water Auth	water/sewer - Pearle - November & December	\$ 814.58		11/05/14		2180	Utilities
RKL	final billing - 6/30/14 audit	\$ 3,000.00	4/20/2426	10/31/14		2181	Prof fees
Tennant Sales and Service	housekeeping supplies	\$ 8,043.36	912691814	11/04/14			capital supplies
Tennant Sales and Service	housekeeping supplies	\$ 564.00	912694371	11/05/14			capital supplies
		\$ 8,607.36				2182	
Santander Arena	Reimb - compressor replacement (Johnson controls)	\$ 5,700.00	3506	10/01/14		2183	FFE
Degler Whiting Inc	interkal platform & stadium chair pans	\$ 6,600.00	10/29/2027	12/05/14		2184	FFE
Reading Royals	Jersey - Brian D'Amico Years of Service	\$ 209.00	D'Amico jersey	11/30/14		2185	
Reading Eagle Co	audit notice	\$ 272.65	430939-11112014	11/15/14		2186	advertising
Yeager Supply	hot water heater repair	\$ 17,500.00	574279	07/31/14		2187	FFE
Yeager Supply	Zamboni room water heater repair	\$ 21,000.00	594751	11/04/14	11/12/14	2178	FFE
	Total	\$ 65,863.59					

BERKS COUNTY CONVENTION CENTER AUTHORITY - JANUARY 2015 PAID BILLS

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
Leisawitz Heller	General business - November/December	\$ 675.00	33954	01/07/15		2190	Legal
Reading Area Water Auth	water/sewer - Pearle - January	\$ 389.75		01/08/15		2192	Utilities
Reading Royals	Bal due - worker comp claims	\$ 5,384.50				2191	
CH Sound Systems	lighting project - Santander Arena	\$ 75,660.00				2189 2193	FFE
SMB	Reimb - SPAC mixer board	\$ 6,295.00				2188	FFE
	Total	\$ 88,404.25					