

BÉRKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
April 2015	
MEETING DATE: June 18, 2015	
Checking - Santander (general account)	
Beginning Balance	\$1,864,522.18
Fees	-149.61
Checks	-2,382.92
Incoming Wire Transfer from M&T - HTR - Feb	78,011.76
Ending Balance	\$1,940,001.41
Notes:	
(Includes "Bosco Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Santander	
Opening Balance	\$67,533.12
Interest	\$11.10
Ending Balance	\$67,544.22
Investment Account - Santander	
Opening Balance	\$163,107.57
Interest	\$26.81
Ending Balance	\$163,134.38
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$119,517.27
Transfer from Revenue Fund #1039810	\$37,443.70
Payment to PNC Bank (monthly SWAP payment)	-10,136.80
Payment to Corp Trust Bondholders (monthly interest payt)	-10,892.46
Interest	0.76
Ending Balance	\$135,932.47
Revenue Fund - Acct #1039810	
Opening Balance	\$0.01
Hotel Tax Receipts - February 2015	\$115,455.07
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$37,443.70
Payt to BCCCA - February 2015 Excess Revenues (HTR)	-\$78,011.76
Interest	0.38
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$1,384,711.59
Payment to Lynx Computer Technologies	-\$29,660.90
Payment to Fromm Electric	-\$47,547.00
Interest	12.04
Ending Balance	\$1,307,515.73
Total Cash Held - Authority	\$3,614,128.21

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
May 2015	
MEETING DATE: June 18, 2015	
Checking - Santander (general account)	
Beginning Balance	\$1,940,001.41
Fees	-134.53
Checks	0.00
Wire - Hockey Claim Settlement (split w/Hershey Bears)	0.00
Deposit - M&T final interest	0.00
Deposit - Reimb from SMG - 50% WC Payment to Royals	0.00
Deposit - Reimb from M&T - US Sound Invoices pd from Construction Fund	0.00
Incoming Wire Transfer from M&T - HTR - March	94,466.20
Ending Balance	\$2,034,333.08
Notes:	
(Includes "Bosco Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Santander	
Opening Balance	\$67,544.22
Interest	\$10.73
Ending Balance	\$67,554.95
Investment Account - Santander	
Opening Balance	\$163,134.38
Interest	\$25.92
Ending Balance	\$163,160.30
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$135,932.47
Transfer from Revenue Fund #1039810	\$38,144.68
Payment to PNC Bank (monthly SWAP payment)	-10,090.87
Payment to Corp Trust Bondholders (monthly interest payt)	-10,938.39
Interest	0.83
Ending Balance	\$153,048.72
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - March 2015	\$132,366.17
Receipt from County - balance of Feb 2015 HTR ***	\$244.44
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$38,144.68
Payt to BCCCA - March 2015 Excess Revenues (HTR)	-\$94,466.20
Interest	0.28
Ending Balance	\$0.01
Construction Fund - Acct #1039811	
Opening Balance	\$1,307,515.73
Payment to Athletica Sports Systems - dasher board system- Arena	-\$304,821.00
Payment to Reading Elevator Service - emergency repair - SPAC	-\$10,870.00
Interest	10.85
Ending Balance	\$991,835.58
Total Cash Held - Authority	\$3,409,932.64

*** Note: Total February HTR payment due to BCCCA in April was \$115,699.51.
Payment from the County to BCCCA was \$115,455.07, difference of \$244.44, which was paid in May

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
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	Dasherboard 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
		\$ 524,074.13		
Current Balance	\$	971,566.98		

BERKS COUNTY CONVENTION CENTER AUTHORITY - BILLS PAID IN APRIL 2015

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
Leisawitz Heller	General business - January/February	\$ 1,104.35	33954	03/05/15	04/10/15	2194	Legal
Reading Area Water Auth	water/sewer - Pearle - February/March/April	\$ 1,278.57		03/06/15	04/10/15	2195	Utilities
	Total	\$ 2,382.92					

BERKS COUNTY CONVENTION CENTER AUTHORITY - MAY/JUNE 2015 BILLS

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
Leisawitz Heller	General business - April & May	\$ 650.00	33954	05/08/15			Legal
Reading Area Water Auth	water/sewer - Pearle - May	\$ 442.19		05/07/15			Utilities
Manhattan School of Music	scholarship award - Allison Gieringer	\$ 1,000.00			06/05/15	2196	
	Total	\$ 2,092.19					

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2015 and 2014				
	2015		2014	Variance
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
Total/Variance thru April	\$489,183.31		\$472,775.82	\$16,407.49

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2014 & 2013				
	2014		2013	Variance
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