

**BERKS COUNTY CONVENTION CENTER AUTHORITY**

<b>TREASURER'S REPORT</b>	
<b>JUNE 2015</b>	
<b>MEETING DATE: August 20, 2015</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$2,034,333.08
Fees	-131.54
Checks	-2,494.18
Incoming Wire Transfer from M&T - HTR - April	96,182.51
Ending Balance	\$2,127,889.87
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
<b>Money Market Account - Santander</b>	
Opening Balance	\$67,554.95
Interest	\$11.85
Ending Balance	\$67,566.80
<b>Investment Account - Santander</b>	
Opening Balance	\$163,160.30
Interest	\$28.61
Ending Balance	\$163,188.91
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$153,048.72
Transfer from Revenue Fund #1039810	\$37,443.71
Payment to PNC Bank (monthly SWAP payment)	-10,420.79
Payment to Corp Trust Bondholders (monthly interest payt)	-11,309.45
Interest	1.02
Ending Balance	\$168,763.21
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.01
Hotel Tax Receipts - April 2015	\$133,625.70
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$37,443.71
Payt to BCCCA - April 2015 Excess Revenues (HTR)	-\$96,182.51
Interest	0.55
Ending Balance	\$0.04
<b>Construction Fund - Acct #1039811</b>	
Opening Balance	\$991,835.58
Payment to BK Mechanicals - partial payt - refurbish ice plant project-Arena	-\$20,234.23
Payment to BK Mechanicals - partial payt - refurbish ice plant project-Arena	-\$26,912.28
Interest	8.73
Ending Balance	\$944,697.80
<b>Total Cash Held - Authority</b>	<b>\$3,472,106.63</b>

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>JULY 2015</b>	
<b>MEETING DATE: August 20, 2015</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$2,127,889.87
Fees	-144.83
Checks	-5,284.21
Incoming Wire Transfer from M&T - HTR - May	103,793.59
Ending Balance	\$2,226,254.42
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
<b>Money Market Account - Santander</b>	
Opening Balance	\$67,566.80
Interest	\$11.48
Ending Balance	\$67,578.28
<b>Investment Account - Santander</b>	
Opening Balance	\$163,188.91
Interest	\$27.72
Ending Balance	\$163,216.63
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$168,763.21
Transfer from Revenue Fund #1039810	\$39,233.48
Payment to PNC Bank (monthly SWAP payment)	-10,061.20
Payment to Corp Trust Bondholders (monthly interest payt)	0.00
Payment to Corp Trust Bondholders (annual principal & int pay't)	-155,968.07
Interest	1.14
Ending Balance	\$41,968.56
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.04
Hotel Tax Receipts - May 2015	\$143,026.55
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$39,233.48
Payt to BCCCA - May 2015 Excess Revenues (HTR)	-\$103,793.59
Interest	0.48
Ending Balance	\$0.00
<b>Construction Fund - Acct #1039811</b>	
Opening Balance	\$944,697.80
Payment to Carts of Colorado - deposit - 2 beer carts (arena)	-\$6,469.00
Payment to ByPass Mobile - 2nd installment POS system (arena)	-\$34,000.00
Payment to Bollinger Electric - bal due lighting upgrade (arena)	-\$10,000.00
Payment to Georgia Expo - bunting for arena dasher	-\$6,398.58
Payment to Radio Maintenance - arena radios	-\$25,525.00
Payment to JA Bates Roofing - SPAC-roof/wall repair - first phase	-\$20,500.00
Interest	7.99
Ending Balance	\$841,813.21
<b>Total Cash Held - Authority</b>	<b>\$3,340,831.10</b>

**Berks County Convention Center Authority**

<u>Hotel Tax Receipts paid to the Authority</u>				
2015 and 2014				
	<u>2015</u>		<u>2014</u>	<u>Variance</u>
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
<b>Total/Variance thru April</b>	<b>\$820,645.00</b>		<b>\$783,658.47</b>	<b>\$36,986.53</b>

**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
<b>Total/Variance thru Dec</b>	<b>\$1,622,274.73</b>		<b>\$1,446,112.03</b>	<b>\$176,162.70</b>

**BERKS COUNTY CONVENTION CENTER AUTHORITY - MAY/JUNE 2015 BILLS**

<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>
Leisawitz Heller	General business - April & May	\$ 650.00	33954	05/08/15	06/18/15	2197	Legal
Reading Area Water Auth	water/sewer - Pearle - May & June	\$ 844.18		05/07/15	06/18/15	2198	Utilities
Manhattan School of Music	scholarship award - Allison Gieringer	\$ 1,000.00			06/05/15	2196	
	<b>Total</b>	<b>\$ 2,494.18</b>					

**BERKS COUNTY CONVENTION CENTER AUTHORITY - JULY/AUGUST 2015 BILLS**

<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 Royals	reimbursement - Reading Royals WC bills (medical/dental expenses incurred 12/18/13 & 5/27/14)	\$ 2,443.45	PAID		07/13/15	2199	
Reading Royals	reimbursement - Reading Royals - settlement of Weitecha claim	\$ 2,091.28	Weitecha1	8/1/15		2200	
Temple University	scholarship award - Andrea Behler	\$ 1,000.00				2201	
Reading Area Water Auth	water/sewer - Pearle - July	\$ 442.19				2202	Utilities
	<b>Total</b>	<b>\$ 5,976.92</b>					

**Disbursements - BCCCA Construction Fund - Acct #1039811**

<b>Beginning Balance</b>		<b>\$</b>	<b>1,495,641.11</b>		
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
9	6/25/2015	\$	26,912.28	BK Mechanicals	partial payt - refurbish ice plant project - Arena
10	7/9/2015	\$	34,000.00	ByPass Mobile	annual inst 2 of 4 - POS system - Arena
11	7/9/2015	\$	6,469.00	Carts of Colorado	50% deposit - two beer carts - Arena
12	7/10/2015	\$	10,000.00	Bollinger Electric	balance due - update lighting control system - Arena
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
<b>Total Expenditures:</b>		<b>\$</b>	<b>660,347.99</b>		
<b>Current Balance</b>		<b>\$</b>	<b>835,293.12</b>		