Maidencreek Township Treasurer's Report
Board of Supervisors
February 9, 2017

Fund Summary December 31, 2016

General Fund	$633,694.96
Fire Tax Fund	$ 18,958.77
Recreation Fund	$ 32,894.29
State Liquid Fuel Fund	$146,303.67

Balance $ 831,851.69

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

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Joseph Rudderow III Date

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Claude Beaver

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David K. Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of January 2017.

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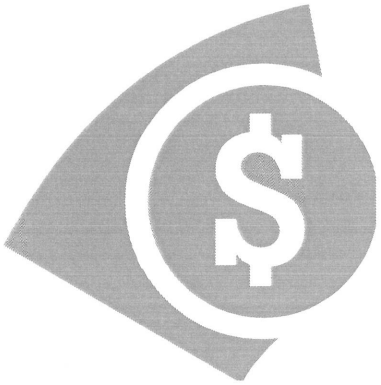
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,000.33
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 873.49
Jantz Subdivision	$ 2,525.05
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,236.57
TreeTops	$ 29,229.78
Zwicky	$ 7,298.10



Check List
January 2017 Expenses

Approved at the February 9, 2017 Meeting

Maidencreek Township-General Fund
Check List
As of January 31, 2017

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
01/03/2017	18366	J P Mascaro & Sons	Recycling Service	-8,083.00
01/03/2017	18367	Lynx Computer Technologies Inc	monitor	-190.00
01/03/2017	18368	Met-Ed		-7,541.10
01/03/2017	18369	National Uniform Rentals		-117.91
01/03/2017	18370	PSATS	Annual Membership	-2,122.00
01/03/2017	18371	Reading Eagle Co.	VOID:	0.00
01/03/2017	18372	Richard I Hart	Bond	-537.00
01/03/2017	18373	Service Electric Telephone SECV	Acct 00993	-89.20
01/03/2017	18374	Talley Petroleum Enterprises Inc		-1,612.13
01/03/2017	18375	Verizon Wireless	Nov 13-Dec 12	-282.76
01/03/2017	18376	Reading Eagle Co.	2017 mtg ad	-252.85
01/03/2017	18377	Reading Eagle Co.	subscription	-194.48
01/09/2017	18378	DCED	4Q UCC Act 157 Filing	-92.00
01/10/2017	18379	Berks County Public Works Association	2017 Dues	-75.00
01/10/2017	18380	Berks Products		-422.06
01/10/2017	18381	Class 8 Parts Inc	fuel additive	-142.80
01/10/2017	18382	Crafco Inc.	crack seal repair	-105.50
01/10/2017	18383	E J Breneman, L.P.	street index sign	-46.90
01/10/2017	18384	E M Kutz, Inc.	#2 spreader repair	-318.60
01/10/2017	18385	Fleetwood Auto Parts Co		-593.04
01/10/2017	18386	Grainger		-422.95
01/10/2017	18387	Levan Machine Co. Inc.	snow deflector	-261.00
01/10/2017	18388	Lift Inc		-645.99
01/10/2017	18389	MB Glick LLC	steel	-12.40
01/10/2017	18390	Stoney Creek Rentals	generator	-45.54
01/10/2017	18391	Tri-Boro Construction Supplies Inc	curing blanket	-53.00
01/10/2017	18392	Weaver's Hardware		-326.53
01/10/2017	18393	Talley Petroleum Enterprises Inc	Acct# 2793	-947.87
01/13/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
01/16/2017	18394	Animal Rescue League	2017 Membership	-1,000.00
01/16/2017	18395	Cintas Corporation	Acct# 0010197917	-80.73
01/16/2017	18396	County ofBerks	Countywide Appeals Board	-200.00
01/16/2017	18397	Crafco Inc.	crack seal	-2,025.00
01/16/2017	18398	EJB Paving & Materials	Acct#100673	-507.50
01/16/2017	18399	Fleetwood Auto Parts Co		-279.91
01/16/2017	18400	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
01/16/2017	18401	Great Valley Consultants		-3,242.81
01/16/2017	18402	Hyde Villa Auto Parts	Equipment Maintenance	-12.90
01/16/2017	18403	Kozloff Stoudt	Cellco Variance	-1,786.11
01/16/2017	18404	Northern Berks Regional Police	Service	-97,565.76
01/16/2017	18405	Office Service Company		-39.88
01/16/2017	18406	Orlando Law Offices	Legal	-770.00
01/16/2017	18407	PAPCO	Gasoline - BCIU contract	-364.59
01/16/2017	18408	Ready Refresh	Water	-26.88
01/16/2017	18409	Sam's Club	Bldg Supplies	-105.53
01/16/2017	18410	Seaber Turner Associates	VOID: 2017 Calendars	0.00
01/16/2017	18411	Stoney Creek Rentals	Shovel	-23.99
01/16/2017	18412	Talley Petroleum Enterprises Inc		-1,387.48
01/16/2017	18413	TELCO, Inc.	Red & Green at Excelsior	-89.75
01/16/2017	18414	Tractor Supply	ACCT #6035 3012 0269 0663	-37.14
01/16/2017	18415	U.S. Municipal	signs	-622.50
01/16/2017	18416	United Concordia	Acct # 05 A07089	-498.33
01/16/2017	18417	US Postal Service	2017 Box Rent	-198.00
01/16/2017	18418	Seaber Turner Associates	2017 Calendars	-5,303.00
01/23/2017	1F17	Maidencreek Township Fire Tax	2017 Fire Tax	-1,272.92
01/23/2017	18419	Met-Ed		-98.41
01/23/2017	18420	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
01/23/2017	18421	Penteledata	Acct#2220991	-60.07
01/23/2017	18422	Systems Design Engineering, Inc.		-6,559.74
01/23/2017	18423	Todd's Transmissions	Truck Transmission Repair	-685.06
01/23/2017		Bank Fee	Electronic Cash management	-5.00
Total 100.01 · BBT GF Checking				-150,839.79
105.00 · Payroll Checking				

Maidencreek Township-General Fund
Check List
As of January 31, 2017

Date	Num	Name	Memo	Amount
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
01/03/2017		Jet Pay	Quarterly Taxes	-47.60
01/03/2017	JETPAYPTF	JetPay-PTF		-5,337.93
01/05/2017	1513	GUISTWITE BEVERLY A		-53.46
01/05/2017	1514	DONOHUE COLLEEN M		-42.51
01/05/2017	1515	SEIDT MARK GENE		-6.81
01/05/2017	D 491	DIDYOUNG DEBORAH		-285.59
01/05/2017	D 492	GRUBER KATELYN E		-1,218.01
01/05/2017	D 493	LETSCHE ANDREW E		-1,642.62
01/05/2017	D 494	NOLT TYLER R		-1,348.64
01/05/2017	D 495	SHUMAN KEITH R		-1,939.42
01/05/2017	D 496	WISE BRIAN S		-1,696.27
01/05/2017	D 497	WOLFE GREGORY A		-1,147.18
01/05/2017	D 490	HOLLENBACH DIANE E		-1,958.05
01/05/2017	1516	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
01/06/2017		Jet Pay	W2	-248.50
01/16/2017		Jet Pay	Payroll	-64.10
01/16/2017	JETPAYPTF	JetPay-PTF		-6,031.99
01/19/2017	1517	BEAVER CLAUDE D		-88.28
01/19/2017	1519	FRANKE DAVID K		-68.28
01/19/2017	1521	GARZA JOAN A		-8.82
01/19/2017	1523	PAULES MICHAEL F		-8.82
01/19/2017	1525	RUDDEROW JOSEPH		-88.28
01/19/2017	1527	SHERMAN JOHN C		-8.82
01/19/2017	1528	GUISTWITE BEVERLY A		-53.46
01/19/2017	1526	DOMPKOWSKI MEAGAN R		-119.09
01/19/2017	1524	DONOHUE COLLEEN M		-105.59
01/19/2017	1522	AFLAC ~		-81.60
01/19/2017	1520	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
01/19/2017	1518	TEAMSTERS~LOCAL~429 ~		-350.00
01/19/2017	D 498	HOLLENBACH DIANE E		-2,061.49
01/19/2017	D 499	DIDYOUNG DEBORAH		-376.61
01/19/2017	D 500	GRUBER KATELYN E		-1,269.83
01/19/2017	D 501	LETSCHE ANDREW E		-1,659.40
01/19/2017	D 502	NOLT TYLER R		-1,230.36
01/19/2017	D 503	SHUMAN KEITH R		-2,022.27
01/19/2017	D 504	WISE BRIAN S		-1,593.46
01/19/2017	D 505	WOLFE GREGORY A		-1,745.61
01/30/2017		Jet Pay	Payroll	-52.00
01/30/2017		JetPay-PTF		-5,315.25
Total 105.01 · BBT Payroll Checking				-41,671.96
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
01/23/2017	485	Guistwite, Beverly A	cleaning supplies	-5.54
Total 110 · Petty Cash				-5.54
TOTAL				**-192,517.29**

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Maidencreek Twp Fire Tax
Check Detail
January 2017

Num	Date	Name	Account	Paid Amount
1029	**01/03/2017**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	01/03/2017		484.00 Workers Compensation	-1,505.00
TOTAL				-1,505.00

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Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2017

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				-6,729.14
01/31/2017	1204	American Rock Salt Co LLC	432.20	-155.03
01/31/2017	1205	MACHEMER HAULING		
Total 106.02 · State Liquid Fuel Ck				-6,884.17
TOTAL				**-6,884.17**

Maidencreek Township-General Fund
Transfers to Payroll Account
January 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**01/03/2017**	**100.01 · BBT GF Checking**		**-16,868.32**
		105.01 · BBT Payroll Checking	-16,868.32	16,868.32
TOTAL			-16,868.32	16,868.32
Transfer	**01/17/2017**	**100.01 · BBT GF Checking**		**-19,187.89**
		105.01 · BBT Payroll Checking	-19,187.89	19,187.89
TOTAL			-19,187.89	19,187.89
Transfer	**01/30/2017**	**100.01 · BBT GF Checking**		**-16,981.54**
		105.01 · BBT Payroll Checking	-16,981.54	16,981.54
TOTAL			-16,981.54	16,981.54

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	$ 199,702.58
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	$ 206,129.74
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 257,474.88	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,280,176.09	$ 1,158,131.56

	2016	2017
January	$ 54,072.78	$ 77,767.14
February	$ 40,161.27	
March	$ 214,164.38	
April	$ 94,195.13	
May	$ 46,151.45	
June	$ 215,677.37	
July	$ 92,064.42	
August	$ 25,155.46	
September	$ 212,058.72	
October	$ 72,849.51	
November	$ 24,259.22	
December	$ 213,365.81	
TOTAL	$ 1,304,175.52	