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

Fund Summary December 31, 2016

General Fund	$747,003.09
Fire Tax Fund	$ 17,457.02
Recreation Fund	$ 32,899.35
State Liquid Fuel Fund	$142,745.45

Balance $ 940,104.91

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

_____ _____

Joseph Rudderow III Date

_____

Claude Beaver

_____

David K. Franke

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

Diane Hollenbach 3-3-17

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	$ 873.64
Jantz Subdivision	$ 2,525.05
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,236.57
Schwab Dental	$ 13,250.37
TreeTops	$ 29,233.62
Zwicky	$ 7,298.10

Maidencreek Township-General Fund
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
100.01 · BBT GF Checking R	303,829.10
105.01 · BBT Payroll Checking R	21,831.78
106.01 · Savings Account/Operating Resv	100,981.25
106.31 · PLGIT R	196,483.71
109.01 · Road Improvement Acct R	123,834.72
110 · Petty Cash R	42.53
Total Checking/Savings	747,003.09
Total Current Assets	747,003.09
TOTAL ASSETS	**747,003.09**
LIABILITIES & EQUITY	0.00

Accounts marked with R were reconciled as of March 3, 2017. Those not marked are waiting for bank statements

Maidencreek Twp Fire Tax
Balance Sheet
As of February 28, 2017

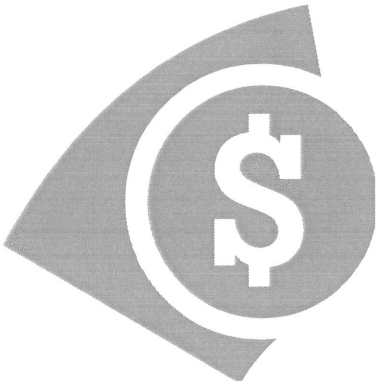
	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Fire Tax Checking	17,457.02
Total Checking/Savings R	17,457.02
Total Current Assets	17,457.02
TOTAL ASSETS	**17,457.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,518.68
Total Accounts Payable	16,518.68
Total Current Liabilities	16,518.68
Total Liabilities	16,518.68
Equity	
Unrestricted Net Assets	19,189.44
Net Income	-18,251.10
Total Equity	938.34
TOTAL LIABILITIES & EQUITY	**17,457.02**

Maidencreek Township-Park & Recreation
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
106.00 · First Ntl.of Leesport - M. M.	635.35
106.09 · Tri-Centennial	971.69
106.10 · Maidencreek Recreation Fee	16,899.67
106.11 · Park & Recreation Checking R	14,392.64
Total Checking/Savings	32,899.35
Total Current Assets	32,899.35
TOTAL ASSETS	**32,899.35**
LIABILITIES & EQUITY	0.00

Maidencreek Township-State Fund
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
106.02 · State Liquid Fuel Ck R	142,745.45
Total Checking/Savings	142,745.45
Total Current Assets	142,745.45
TOTAL ASSETS	**142,745.45**
LIABILITIES & EQUITY	0.00



Check List
February 2017 Expenses

Approved at the March 9, 2017 Meeting

Maidencreek Township-General Fund
Check List
As of February 28, 2017

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
02/01/2017	18438	Advanced Comfort Specialists, Inc	Garage heater repair	-232.04
02/01/2017	18437	American Express	Acct#6-54006	-863.05
02/01/2017	18426	Berman Freightliner	air filter	-113.78
02/01/2017	18435	Capital Blue Cross	Member ID 800415668	-135.00
02/01/2017	18434	Capital BlueCross	Group 005227210000	-8,175.88
02/01/2017	18433	East Penn Manufacturing, Inc.	Battery for Truck #3	-270.81
02/01/2017	18432	Fraser	Overage on meter	-13.09
02/01/2017	18431	Great Valley Consultants		-4,575.80
02/01/2017	18430	Met-Ed		-6,867.40
02/01/2017	18429	Pennsylvania One Call System, Inc	ACCT MAC	-22.36
02/01/2017	18428	Penske	headlamp	-202.88
02/01/2017	18427	Plumbing Works	service call heater	-75.00
02/01/2017	18436	Service Electric Telephone SECV	Acct 00993	-91.32
02/01/2017	18425	Standard Insurance Company	Life and Disability	-2,301.45
02/01/2017	18424	VBA	Inv#1360109	-339.05
02/06/2017	18439	Advanced Comfort Specialists, Inc	Office heater repair	-190.52
02/06/2017	18440	Berks Products	Acct#148219	-573.75
02/06/2017	18441	Bob Fisher	Repair	-19.30
02/06/2017	18442	Class 8 Parts Inc	seat rocker	-13.90
02/06/2017	18443	J P Mascaro & Sons	Recycling Service	-8,083.00
02/06/2017	18444	Kunkel's Saw & Mower	blade and chain sharpening	-108.00
02/06/2017	18445	Machemer Hauling Inc.	Hauling	-77.51
02/06/2017	18446	Met-Ed		-699.51
02/06/2017	18447	National Uniform Rentals		-142.11
02/06/2017	18448	Office Service Company	Acct# 14190	-33.46
02/06/2017	18449	Powerco	mini ex repair - PM	-298.04
02/06/2017	18450	Reading Eagle Co.	Public Hearing Dane Miller	-325.80
02/06/2017	18451	Stoney Creek Rentals		-611.64
02/06/2017	18452	Verizon Wireless	Dec 13-Jan 12	-256.32
02/06/2017	18453	Weaver's Hardware	Acct#13040	-18.99
02/09/2017	18454	Albright College	PA Land Use Institute	-50.00
02/09/2017	18455	Albright College, Ctr for Excellence	2017 Dues	-100.00
02/09/2017	18456	Allied Building Products	Coil	-76.80
02/09/2017	18457	Berks County Conservation District	2017 MS4 Steering Committee	-500.00
02/09/2017	18458	Berks County Solid Waste Authority	2017 Sponsorship	-250.00
02/09/2017	18459	Berks Court Reporting Service	8832 Allentown Pike	-125.00
02/09/2017	18460	Berks Products		-333.02
02/09/2017	18461	Crafco Inc.	crack seal	-2,025.00
02/09/2017	18462	E J Breneman, L.P.	bolts	-14.16
02/09/2017	18463	E M Kutz, Inc.	tarp arm	-2,041.53
02/09/2017	18464	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
02/09/2017	18465	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
02/09/2017	18466	Great Valley Consultants	review of verizon plans	-140.12
02/09/2017	18467	Gregory Wolfe	Boot allowance - 2 years	-200.00
02/09/2017	18468	Manderbach Ford	Repairs to #4	-148.82
02/09/2017	18469	MB Glick LLC		-103.70
02/09/2017	18470	Northern Berks Regional Police	Service	-97,565.76
02/09/2017	18471	Office Service Company	Acct# 14190	-52.70
02/09/2017	18472	Orlando Law Offices	Legal	-647.50
02/09/2017	18473	Overhead Door		-1,076.26
02/09/2017	18474	PAPCO	Gasoline - BCIU contract	-440.62
02/09/2017	18475	Phila OccHealth	Letsche, CDL	-60.00
02/09/2017	18476	Reading Rentals	Welder	-71.00
02/09/2017	18477	Stoney Creek Rentals		-205.53
02/09/2017	18478	Talley Petroleum Enterprises Inc		-2,484.98
02/09/2017	18479	Tractor Supply		-300.91
02/09/2017	18480	U.S. Municipal	signs	-222.41
02/09/2017	18481	Wesco Receivables Corp	streetlight bulbs	-92.82
02/09/2017		PSATS	Webinar MS4	-30.00
02/16/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
02/17/2017	18482	Kozloff Stoudt	8832 Allentown Pike	-1,157.77
02/17/2017	18483	Met-Ed		-118.48
02/21/2017		Bank Fee	Electronic Cash management	-5.00

Maidencreek Township-General Fund
Check List
As of February 28, 2017

Date	Num	Name	Memo	Amount
Total 100.01 · BBT GF Checking				-146,789.22
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
02/02/2017	1529	GUISTWITE BEVERLY A		-53.46
02/02/2017	1530	PENDLETON JOSEPH S		-44.09
02/02/2017	1531	RIEDEL WILLIAM D		-44.09
02/02/2017	1532	WILLIAMS JAN A		-44.09
02/02/2017	1533	DONOHUE COLLEEN M		-99.57
02/02/2017	1534	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
02/02/2017	D 506	HOLLENBACH DIANE E		-1,958.05
02/02/2017	D 507	DIDYOUNG DEBORAH		-376.61
02/02/2017	D 508	GRUBER KATELYN E		-1,218.01
02/02/2017	D 509	LETSCHE ANDREW E		-1,532.16
02/02/2017	D 510	NOLT TYLER R		-1,283.36
02/02/2017	D 511	SHUMAN KEITH R		-1,656.60
02/02/2017	D 512	WISE BRIAN S		-1,570.82
02/02/2017	D 513	WOLFE GREGORY A		-1,589.15
02/13/2017		Jet Pay	Payroll	-56.80
02/13/2017		JetPay-PTF		-5,819.35
02/16/2017	1535	BEAVER CLAUDE D		-88.28
02/16/2017	1536	FRANKE DAVID K		-68.28
02/16/2017	1537	RUDDEROW JOSEPH		-88.28
02/16/2017	1538	GUISTWITE BEVERLY A		-46.40
02/16/2017	1539	DONOHUE COLLEEN M		-105.59
02/16/2017	1540	AFLAC ~		-81.60
02/16/2017	1541	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
02/16/2017	1542	TEAMSTERS~LOCAL~429 ~		-361.00
02/16/2017	D 514	HOLLENBACH DIANE E		-2,061.49
02/16/2017	D 515	DIDYOUNG DEBORAH		-376.61
02/16/2017	D 516	GRUBER KATELYN E		-1,267.83
02/16/2017	D 517	DOMPKOWSKI MEAGAN R		-119.09
02/16/2017	D 518	LETSCHE ANDREW E		-1,589.90
02/16/2017	D 519	NOLT TYLER R		-1,322.11
02/16/2017	D 520	SHUMAN KEITH R		-1,774.66
02/16/2017	D 521	WISE BRIAN S		-1,647.22
02/16/2017	D 522	WOLFE GREGORY A		-1,662.44
02/27/2017		Jet Pay	Payroll	-44.80
Total 105.01 · BBT Payroll Checking				-30,347.75
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				
02/08/2017	486	Gruber, Katelyn E		-10.00
Total 110 · Petty Cash				-10.00
TOTAL				**-177,146.97**

8:47 AM
03/03/17
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of February 28, 2017

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
02/01/2017	1207	American Rock Salt Co LLC		-2,570.18
02/01/2017	1208	MACHEMER HAULING	432.20	-77.51
02/06/2017	1206	Berks Products		-960.93
Total 106.02 · State Liquid Fuel Ck				-3,608.62
TOTAL				**-3,608.62**

7:45 AM
03/03/17

Maidencreek Twp Fire Tax
Check Detail
February 2017

Num	Date	Name	Account	Paid Amount
1030	**02/07/2017**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	01/20/2017		484.00 Workers Compensation	-1,503.00
TOTAL				-1,503.00

Maidencreek Township-General Fund
Transfers to Payroll Account
February 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**02/07/2017**	**100.01 · BBT GF Checking**		**-75,000.00**
		106.31 · PLGIT	-75,000.00	75,000.00
TOTAL			-75,000.00	75,000.00
Transfer	**02/13/2017**	**100.01 · BBT GF Checking**		**-18,688.66**
		105.01 · BBT Payroll Checking	-18,688.66	18,688.66
TOTAL			-18,688.66	18,688.66
Transfer	**02/28/2017**	**100.01 · BBT GF Checking**		**-16,440.05**
		105.01 · BBT Payroll Checking	-16,440.05	16,440.05
TOTAL			-16,440.05	16,440.05

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	$ 43,799.53
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	