Maidencreek Township Treasurer's Report
Board of Supervisors
July 5, 2017

Fund Summary June 30, 2017

General Fund	$1,107,092.60
Fire Tax Fund	$ 176,683.41
Recreation Fund	$ 12,773.31
State Liquid Fuel Fund	$ 443,964.61

Balance $1,740,513.93

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 June 2017.

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,000.98
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 874.20
Jantz Subdivision	$ 0
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,243.33
Schwab Dental	$ 13,250.37
TreeTops	$ 29,248.03
Zwicky	$ 7,298.10

9:00 AM
07/03/17

Maidencreek Township-General Fund
Transfers to Payroll Account
June 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**06/08/2017**	**100.01 · BBT GF Checking**		**-17,664.17**
		105.01 · BBT Payroll Checking	-17,664.17	17,664.17
TOTAL			-17,664.17	17,664.17
Transfer	**06/19/2017**	**100.01 · BBT GF Checking**		**-19,971.37**
		105.01 · BBT Payroll Checking	-19,971.37	19,971.37
TOTAL			-19,971.37	19,971.37

9:02 AM
07/03/17

Maidencreek Twp Fire Tax
Transfers From General Fund
June 2017

Type	Date	Name	Account	Amount
Deposit	**06/23/2017**		**Fire Tax Checking**	**1,144.04**
		Taxes	301.10 Fire Tax	-1,144.04
TOTAL				-1,144.04
Deposit	**06/29/2017**		**Fire Tax Checking**	**3,919.08**
		Taxes	301.10 Fire Tax	-3,919.08
TOTAL				-3,919.08

Maidencreek Township-Escrow Account
Checks and Transfers
As of June 30, 2017

Date	Num	Name	Memo	Amount
100.00 · Trusts				
100.12 · T-tops II Imp				
Total 100.12 · T-tops II Imp				
Total 100.00 · Trusts				
100.25 · Disbursement Checking Acct				
Total 100.25 · Disbursement Checking Acct				
100.26 · Master Escrow Disbursement Acct				
06/19/2017			Funds Transfer	2,525.47
06/19/2017	1029	Matt Zimmerman	Refund Escrow	-2,525.47
Total 100.26 · Master Escrow Disbursement Acct				0.00
106.00 · Master Escrow Account				
106.05 · Maidencreek Ventures				
Total 106.05 · Maidencreek Ventures				
106.11 · LDLJ Assoc - Village Mdcrk				
Total 106.11 · LDLJ Assoc - Village Mdcrk				
106.13 · Jantz				
06/19/2017			Funds Transfer	-2,525.47
Total 106.13 · Jantz				-2,525.47
106.14 · James Hardie Storm Water				
Total 106.14 · James Hardie Storm Water				
106.16 · Forino Meadowbrook				
Total 106.16 · Forino Meadowbrook				
106.17 · Maidencreek Plaza Co LLC				
Total 106.17 · Maidencreek Plaza Co LLC				
Total 106.00 · Master Escrow Account				-2,525.47
TOTAL				**-2,525.47**

Check List
June 2017 Expenses

Approved at the July 5, 2017 Meeting



Maidencreek Township-General Fund
Check List
As of June 30, 2017

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
06/05/2017	18715	Berks County Association of Township Offi	2017 Dues	-60.00
06/05/2017	18716	Berks County Conservation District	VOID: copy fee	0.00
06/05/2017	18717	Commonwealth of Pennsylvania	Trailer registration	-11.00
06/05/2017	18718	County Plumbing & Heating	Streetlight 149 Millennium	-194.11
06/05/2017	18719	E M Kutz, Inc.	LED lamp	-90.84
06/05/2017	18720	Fastenal Company	adhesive, tog, hex	-32.69
06/05/2017	18721	Fromm Electric		-83.30
06/05/2017	18722	Gallen Insurance	mower rental premium	-150.00
06/05/2017	18723	General Code	ecode maintenance	-7,991.19
06/05/2017	18724	Great Valley Consultants		-6,096.51
06/05/2017	18725	Harbor Freight	bins	-94.94
06/05/2017	18726	Hyde Villa Auto Parts		-232.48
06/05/2017	18727	J P Mascaro & Sons	Recycling Service	-8,083.00
06/05/2017	18728	Lift Inc		-135.71
06/05/2017	18729	Martin Limestone Inc	VOID: infield mix	0.00
06/05/2017	18730	Martin Stone Quarries Inc	Infield Mix	-456.03
06/05/2017	18731	MB Glick LLC	nuts & Bolts	-17.00
06/05/2017	18732	National Uniform Rentals		-143.39
06/05/2017	18733	New Enterprise Stone & Lime Co. Inc.	Snap Cap	-21.79
06/05/2017	18734	PAPCO	Gasoline - BCIU contract	-371.50
06/05/2017	18735	Reading Eagle Co.	Road bid advertising	-741.60
06/05/2017	18736	Stephenson Equipment Inc	Rent road mower	-2,200.00
06/05/2017	18737	Stoney Creek Rentals		-1,074.21
06/05/2017	18738	Verizon Wireless	Apr 13- May 12	-249.92
06/05/2017	18739	Himmelreich, Sandra	Pavilion not cleaned up 6/3/2017	-25.00
06/05/2017	18740	Promax Fence Systems	Overpaid Permit fee Permit 66-2017	-5.00
06/05/2017	18741	Berks County Conservation District	copy fee	-123.40
06/05/2017	18742	Martin Stone Quarries Inc	infield mix	-309.51
06/08/2017	18743	PRPS	Knoebels Tickets	-272.00
06/12/2017	18744	Northern Berks Regional Police	Service	-97,565.76
06/19/2017	87F18	Bank Fee	Electronic Cash management	-5.00
06/21/2017	18745	Amtrust North America	Workers Comp	-4,299.00
06/21/2017	18746	AW Direct	tool box #6 and #7	-763.50
06/21/2017	18747	Berks Soil & Stone Inc	playground mulch	-558.00
06/21/2017	18748	Cintas Corporation	Acct# 0010197917	-79.87
06/21/2017	18749	Clifford Hill	dumpster - Comm Park	-100.00
06/21/2017	18750	County Plumbing & Heating	air conditioner repair	-495.13
06/21/2017	18751	Ehrlich		-370.00
06/21/2017	18752	Fleetwood NAPA	treatment	-23.07
06/21/2017	18753	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
06/21/2017	18754	Grainger	Acct 854007861	-444.54
06/21/2017	18755	Hyde Villa Auto Parts	Hill Road	-34.14
06/21/2017	18756	Lift Inc		-758.03
06/21/2017	18757	MB Glick LLC		-49.65
06/21/2017	18758	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
06/21/2017	18759	New Enterprise Stone & Lime Co. Inc.		-3,978.90
06/21/2017	18760	Orlando Law Offices	Legal	-882.00
06/21/2017	18761	Pennsylvania One Call System, Inc	ACCT MAC	-51.66
06/21/2017	18762	Penteledata	Acct#2220991	-60.07
06/21/2017	18763	Reading Precast Inc	17 wheel stops	-442.00
06/21/2017	18764	Sam's Club	Bldg Supplies	-116.30
06/21/2017	18765	Sherwin Williams		-218.95
06/21/2017	18766	Stephenson Equipment Inc	Chipper repair	-1,759.32
06/21/2017	18767	Stoney Creek Rentals		-2,138.82
06/21/2017	18768	Systems Design Engineering, Inc.		-13,750.01
06/21/2017	18769	Talley Petroleum Enterprises Inc	Acct# 2793	-1,135.81
06/21/2017	18770	The Windsor Press Inc	music and movie	-146.00
06/21/2017	18771	Tractor Supply	ACCT #6035 3012 0269 0663	-2.20
06/21/2017	18772	United Concordia	Acct # 05 A07089	-498.33
06/21/2017	18773	V & M Towing Services	Inspection	-65.00
06/22/2017	18774	Constellation New Energy, Inc.		-2,203.90
06/22/2017	18775	Met-Ed		-6,191.66
06/23/2017	9F17	Maidencreek Township Fire Tax	2017 Fire Tax	-1,144.04
06/26/2017	18776	Capital Blue Cross	Member ID 800415668	-150.00

Maidencreek Township-General Fund
Check List
As of June 30, 2017

Date	Num	Name	Memo	Amount
06/26/2017	18777	Capital BlueCross	Group 005227210000	-8,175.88
06/26/2017	18778	Heeby's Surplus Inc	rollers	-8.01
06/26/2017	18779	Met-Ed	Office	-137.38
06/26/2017	18780	New Enterprise Stone & Lime Co. Inc.		-833.45
06/26/2017	18781	PAPCO	Gasoline - BCIU contract	-734.36
06/26/2017	18782	Reading Eagle Co.	Ag Security open enrollment	-94.45
06/26/2017	18783	Service Electric Telephone SECV	Acct 00993	-89.69
06/26/2017	18784	Standard Insurance Company	Life and Disability	-2,334.52
06/26/2017	18785	Stoney Creek Rentals		-292.73
06/26/2017	18786	Tri-Boro Construction Supplies Inc	concrete supplies	-2,010.00
06/26/2017	18787	U.S. Municipal	Bridge closed signs	-259.35
06/26/2017	18788	VBA	Vision Insurance	-277.59
06/26/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
06/29/2017	10F17	Maidencreek Township Fire Tax	2017 Fire Tax	-3,919.08
Total 100.01 · BBT GF Checking				-189,382.99
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
06/05/2017		Jet Pay	Payroll 12	-56.75
06/05/2017		JetPay-PTF		-5,092.47
06/08/2017	1587	GUISTWITE BEVERLY A		-46.40
06/08/2017	1588	DONOHUE COLLEEN M		-358.53
06/08/2017	1589	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
06/08/2017	D 586	HOLLENBACH DIANE E		-1,958.05
06/08/2017	D 587	DIDYOUNG DEBORAH		-376.61
06/08/2017	D 588	GRUBER KATELYN E		-1,032.43
06/08/2017	D 589	LETSCHE ANDREW E		-1,515.79
06/08/2017	D 590	NOLT TYLER R		-1,279.93
06/08/2017	D 591	SHUMAN KEITH R		-1,718.98
06/08/2017	D 592	WISE BRIAN S		-1,552.23
06/08/2017	D 593	WOLFE GREGORY A		-1,589.15
06/08/2017	D 594	QUILLMAN TYLER J		-118.34
06/08/2017	D 595	ROSA ANTONIO ENRIQUE		-401.00
06/08/2017	D 596	WOLFE ABIGAIL		-423.28
06/19/2017		Jet Pay	Payroll 13	-76.00
06/19/2017		JetPay-PTF		-5,659.42
06/22/2017	1590	BEAVER CLAUDE D		-88.28
06/22/2017	1591	FRANKE DAVID K		-68.28
06/22/2017	1592	RUDDEROW JOSEPH		-88.28
06/22/2017	1593	GUISTWITE BEVERLY A		-25.24
06/22/2017	1594	DAVENPORT MATT A		-132.30
06/22/2017	1595	HAUK JAMES RANDALL		-132.30
06/22/2017	1596	HIGH JOEL T		-132.30
06/22/2017	1597	PFLUM BRADLEY A		-132.30
06/22/2017	1598	SCHOELLKOPF JAMES W		-132.30
06/22/2017	1599	DONOHUE COLLEEN M		-358.53
06/22/2017	1600	AFLAC ~		-73.84
06/22/2017	1601	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
06/22/2017	1602	TEAMSTERS~LOCAL~429 ~		-361.00
06/22/2017	D 597	HOLLENBACH DIANE E		-2,061.49
06/22/2017	D 598	DIDYOUNG DEBORAH		-376.61
06/22/2017	D 599	GRUBER KATELYN E		-1,351.62
06/22/2017	D 600	DOMPKOWSKI MEAGAN R		-114.67
06/22/2017	D 601	LETSCHE ANDREW E		-1,534.67
06/22/2017	D 602	NOLT TYLER R		-1,260.28
06/22/2017	D 603	SHUMAN KEITH R		-1,717.97
06/22/2017	D 604	WISE BRIAN S		-1,584.48
06/22/2017	D 605	WOLFE GREGORY A		-1,527.15
06/22/2017	D 606	QUILLMAN TYLER J		-126.15
06/22/2017	D 607	ROSA ANTONIO ENRIQUE		-369.33
06/22/2017	D 608	WOLFE ABIGAIL		-228.85
Total 105.01 · BBT Payroll Checking				-37,529.54
106.00 · Money Market				

Maidencreek Township-General Fund
Check List
As of June 30, 2017

Date	Num	Name	Memo	Amount
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				
Total 110 · Petty Cash				
TOTAL				**-226,912.53**

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	$ 210,174.36
April	$ 94,195.13	$ 84,362.26
May	$ 46,151.45	$ 53,658.21
June	$ 215,677.37	$ 212,952.34
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	