Maidencreek Township Treasurer's Report
Board of Supervisors
August 10, 2017

Fund Summary June 30, 2017

General Fund	$1,042,147.75
Fire Tax Fund	$ 176,578.06
Recreation Fund	$ 12,937.60
State Liquid Fuel Fund	$ 444,172.04

Balance $1,675,835.45

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 July 2017.

Diane Hollenbach 8-4-17

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,001.14
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 874.36
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,245.03
Schwab Dental	$ 13,250.37
TreeTops	$ 29,251.64
Zwicky	$ 7,298.10

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Maidencreek Twp Fire Tax
Transfers From General Fund
July 2017

Type	Date	Name	Account	Amount
Deposit	**07/12/2017**		**Fire Tax Checking**	**3,905.60**
		Taxes	301.10 Fire Tax	-3,905.60
TOTAL				-3,905.60

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Maidencreek Township-General Fund
Transfers to Payroll Account
July 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**07/06/2017**	**100.01 · BBT GF Checking**		**-25,372.70**
		105.01 · BBT Payroll Checking	-25,372.70	25,372.70
TOTAL			-25,372.70	25,372.70
Transfer	**07/10/2017**	**100.01 · BBT GF Checking**		**-200,000.00**
		106.31 · PLGIT	-200,000.00	200,000.00
TOTAL			-200,000.00	200,000.00
Transfer	**07/17/2017**	**100.01 · BBT GF Checking**		**-17,568.53**
		105.01 · BBT Payroll Checking	-17,568.53	17,568.53
TOTAL			-17,568.53	17,568.53
Transfer	**07/31/2017**	**100.01 · BBT GF Checking**		**-17,540.74**
		105.01 · BBT Payroll Checking	-17,540.74	17,540.74
TOTAL			-17,540.74	17,540.74

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	$ 87,384.13
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	

Check List
July 2017 Expenses

Approved at the August 10, 2017 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
07/03/2017	18789	Berks Soil & Stone Inc	pocono stone W Walnut tree project	-187.50
07/03/2017	18790	E J Breneman, L.P.	sign	-440.00
07/03/2017	18791	Ehrlich	Pest control	-41.00
07/03/2017	18792	Great Valley Consultants		-5,845.16
07/03/2017	18793	J P Mascaro & Sons	Recycling Service	-8,083.00
07/03/2017	18794	MattDavenport	Plants Raingarden	-219.42
07/03/2017	18795	Met-Ed		-607.45
07/03/2017	18796	National Uniform Rentals		-112.68
07/03/2017	18797	New Enterprise Stone & Lime Co. Inc.		-1,987.63
07/03/2017	18798	Office Service Company	Acct# 14190	-59.98
07/03/2017	18799	Sherwin Williams	sprayer parts	-325.49
07/03/2017	18800	Stoney Creek Rentals		-1,038.95
07/03/2017	18801	U.S. Municipal	breakawy signs	-339.77
07/03/2017	18802	Verizon Wireless	May 13-June 12	-249.92
07/03/2017	18803	Weaver's Hardware		-263.62
07/10/2017	18804	Berks Soil & Stone Inc		-1,524.00
07/10/2017	18805	Berman Freightliner	Inspection 2013 Ford F750	-114.00
07/10/2017	18806	Constellation New Energy, Inc.		-1,853.91
07/10/2017	18807	County Plumbing & Heating	3 HPS streetlights	-869.73
07/10/2017	18808	E M Kutz, Inc.		-3,978.64
07/10/2017	18809	Ehrlich		-910.00
07/10/2017	18810	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
07/10/2017	18811	Green Giant Lawn & Tree Care		-1,790.50
07/10/2017	18812	New Enterprise Stone & Lime Co. Inc.		-157.21
07/10/2017	18813	PAPCO	Gasoline - BCIU contract	-518.37
07/10/2017	18814	Sherwin Williams	paint lines Comm Park	-99.95
07/10/2017	18815	Stoney Creek Rentals		-1,222.15
07/10/2017	18816	Talley Petroleum Enterprises Inc	Acct# 2793	-1,175.46
07/12/2017		American Express	June Charges	-2,148.55
07/12/2017	11F17	Maidencreek Township Fire Tax	2017 Fire Tax	-3,905.60
07/12/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
07/17/2017	18817	Capital Blue Cross	Member ID 800415668	-150.00
07/17/2017	18818	Clifford Hill		-200.00
07/17/2017	18819	Constellation New Energy, Inc.		-313.82
07/17/2017	18820	Keith Shuman	Refund of Overpayment	-131.25
07/17/2017	18821	Lowe's	9800 615708 9	-37.20
07/17/2017	18822	Orlando Law Offices	Legal	-1,225.00
07/17/2017	18823	Sam's Club	Bldg Supplies	-62.04
07/17/2017	18824	Stephenson Equipment Inc	Mower rental	-2,200.00
07/17/2017	18825	Systems Design Engineering, Inc.		-12,286.23
07/17/2017	18826	TELCO, Inc.	Park & Excelsior	-45.85
07/17/2017	18827	Tractor Supply	ACCT #6035 3012 0269 0663	-58.94
07/17/2017	18828	United Concordia	Acct # 05 A07089	-498.33
07/17/2017	18829	DCED	2Q UCC Act 157 Filing	-116.00
07/19/2017	11F18	Bank Fee	Electronic Cash management	-5.00
07/20/2017	11F19	Intuit	Checks and Envelopes	-400.97
07/21/2017	18830	Andrew Letsche	Boots	-100.00
07/21/2017	18831	Brinker's Garage	1999 GMC Truck	-309.10
07/21/2017	18832	Ehrlich	Comm Park fences	-475.00
07/21/2017	18833	Kantner's Tire Service	Tire repair #7	-16.00
07/21/2017	18834	Lift Inc	rental mower for meadow	-1,392.00
07/21/2017	18835	Met-Ed		-6,544.49
07/21/2017	18836	New Enterprise Stone & Lime Co. Inc.		-3,274.94
07/21/2017	18837	Northern Berks Regional Police	Service	-97,565.76
07/21/2017	18838	Penteledata	Acct#2220991	-60.07
07/21/2017	18839	Reading Eagle Co.	reschedule Supervisors meeting	-117.90
07/21/2017	18840	Stoney Creek Rentals		-2,628.46
07/21/2017	18841	Systems Design Engineering, Inc.		-2,623.72
Total 100.01 · BBT GF Checking				-173,251.43
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				

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

Date	Num	Name	Memo	Amount
07/03/2017		Jet Pay	Payroll 14	-65.50
07/03/2017		JetPay-PTF		-7,485.87
07/06/2017	1603	BEAVER CLAUDE D		-88.28
07/06/2017	1604	FRANKE DAVID K		-68.28
07/06/2017	1605	RUDDEROW JOSEPH		-88.28
07/06/2017	1606	HASSLER BARBARA A		-4,663.88
07/06/2017	1607	GUISTWITE BEVERLY A		-28.75
07/06/2017	1608	DONOHUE COLLEEN M		-335.19
07/06/2017	1609	SHUMAN NICHOLAS		-148.45
07/06/2017	1610	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
07/06/2017	D 609	HOLLENBACH DIANE E		-1,958.05
07/06/2017	D 610	DIDYOUNG DEBORAH		-376.61
07/06/2017	D 611	GRUBER KATELYN E		-1,193.03
07/06/2017	D 612	LETSCHE ANDREW E		-1,532.16
07/06/2017	D 613	NOLT TYLER R		-1,283.36
07/06/2017	D 614	SHUMAN KEITH R		-1,778.52
07/06/2017	D 615	WISE BRIAN S		-1,570.82
07/06/2017	D 616	WOLFE GREGORY A		-1,589.15
07/06/2017	D 617	QUILLMAN TYLER J		-118.34
07/06/2017	D 618	ROSA ANTONIO ENRIQUE		-432.67
07/06/2017	D 619	WOLFE ABIGAIL		-423.28
07/14/2017		Jet Pay	2nd Q Taxes	-106.00
07/17/2017		Jet Pay	Payroll 15	-62.00
07/17/2017		JetPay-PTF		-5,018.35
07/20/2017	1611	GUISTWITE BEVERLY A		-35.81
07/20/2017	1612	DONOHUE COLLEEN M		-311.02
07/20/2017	1613	SHUMAN NICHOLAS		-131.83
07/20/2017	1614	AFLAC ~		-73.84
07/20/2017	1615	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
07/20/2017	1616	TEAMSTERS~LOCAL~429 ~		-361.00
07/20/2017	D 620	HOLLENBACH DIANE E		-2,061.49
07/20/2017	D 621	DIDYOUNG DEBORAH		-376.61
07/20/2017	D 622	GRUBER KATELYN E		-969.15
07/20/2017	D 623	LETSCHE ANDREW E		-1,401.69
07/20/2017	D 624	NOLT TYLER R		-1,201.87
07/20/2017	D 625	SHUMAN KEITH R		-1,665.87
07/20/2017	D 626	WISE BRIAN S		-1,470.63
07/20/2017	D 627	WOLFE GREGORY A		-1,491.06
07/20/2017	D 628	QUILLMAN TYLER J		-118.34
07/20/2017	D 629	ROSA ANTONIO ENRIQUE		-307.75
07/20/2017	D 630	WOLFE ABIGAIL		-358.49
07/31/2017		Jet Pay	Payroll 16	-58.50
07/31/2017		JetPay-PTF		-5,049.42
Total 105.01 · BBT Payroll Checking				-48,155.15
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				
Total 110 · Petty Cash				
TOTAL				**-221,406.58**

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Maidencreek Twp Fire Tax
Check Detail
July 2017

Num	Date	Name	Account	Paid Amount
Trans...	**07/21/2017**	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			484.00 Workers Compensation	-4,024.54
TOTAL				-4,024.54

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Maidencreek Township-Park & Recreation
Check List
July 2017

Num	Date	Name	Memo	Paid Amount
1416	**07/17/2017**	**PRPS**	**June - July Ticket Rpt**	
June Tic...	07/17/2017		Summer Ticket Sales	-242.00
TOTAL				-242.00
1417	**07/17/2017**	**Maidencreek Twp**		
Reimbur...	07/17/2017		Refund pavilion rental	-25.00
			Safe Halloween-charge from 2016	-24.96
TOTAL				-49.96