# Maidencreek Township Treasurer's Report
# Board of Supervisors
# March 8, 2018

Fund Summary February 28, 2018

| | |
|---|---|
| General Fund | $ 732,490.55 |
| Fire Tax Fund | $ 171,108.47 |
| Recreation Fund | $ 11,204.91 |
| State Liquid Fuel Fund | $ 13,135.81 |

Balance $ 927,939.74

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

_____ _____

Claude Beaver Date

_____

Joseph Rudderow III

_____

Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of February 2018.

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

**Developer Escrow Accounts**

| | |
|---|---|
| Brandywine Transportation | $ 4,002.47 |
| David Small Self Storage | $ 19,026.08 |
| Farm 4 | $164,472.78 |
| Farvardin | $ 26,400.00 |
| Golden Manor III | $ 875.51 |
| Melrose Place | $349,221.00 |
| Melrose Place | $ 83,400.00 |
| MidAtlantic Energy | $ 41,258.76 |
| Schwab Dental | $ 13,250.37 |
| TreeTops | $ 29,280.88 |
| Zwicky | $ 7,298.10 |

# Check List
# February 2018 Expenses

Approved at the March 8, 2018 Meeting



# Maidencreek Township-General Fund
## Check List
### As of February 28, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **100.00 · Checking Account** | | | | |
| Total 100.00 · Checking Account | | | | |
| **100.01 · BBT GF Checking** | | | | |
| 02/02/2018 | | American Express | July Charges | -121.24 |
| 02/05/2018 | | FrancoTyp-Postalia Inc. | Postage | -200.00 |
| 02/05/2018 | 1F17 | Maidencreek Township Fire Tax | 2017 Fire Tax | -1,056.39 |
| 02/06/2018 | | FrancoTyp-Postalia Inc. | Postage | -200.00 |
| 02/07/2018 | 19238 | Capital BlueCross | Group 005227210000 | -8,496.86 |
| 02/07/2018 | 19239 | Constellation New Energy, Inc. | Electric | -2,191.78 |
| 02/07/2018 | 19240 | Crafco Inc. | crack seal | -877.50 |
| 02/07/2018 | 19241 | DCED | VOID: | 0.00 |
| 02/07/2018 | 19242 | Engle-Hambright & Davies, Inc. | Tax Collector Bond | -461.00 |
| 02/07/2018 | 19243 | Fastenal Company | construction adhesive | -37.15 |
| 02/07/2018 | 19244 | Heeby's Surplus Inc | caulk | -16.55 |
| 02/07/2018 | 19245 | Hyde Villa Auto Parts | grease | -44.40 |
| 02/07/2018 | 19246 | James River Solutions | | -2,907.76 |
| 02/07/2018 | 19247 | Kozloff Stoudt | | -330.00 |
| 02/07/2018 | 19248 | Lynx Computer Technologies Inc | Sher Web Set up | -1,175.00 |
| 02/07/2018 | 19249 | MB Glick LLC | | -12.40 |
| 02/07/2018 | 19250 | Met-Ed | | -222.50 |
| 02/07/2018 | 19251 | National Uniform Rentals | | -86.31 |
| 02/07/2018 | 19252 | Office Service Company | Acct# 14190 | -711.80 |
| 02/07/2018 | 19253 | Orbis | recycling bins | -8,800.00 |
| 02/07/2018 | 19254 | Phila OccHealth | CDL Drug and Alcohol Test | -95.00 |
| 02/07/2018 | 19255 | PSATS | Minute Books | -550.00 |
| 02/07/2018 | 19256 | Reading Eagle Co. | | -559.30 |
| 02/07/2018 | 19257 | Ready Refresh | Water | -107.68 |
| 02/07/2018 | 19258 | Systems Design Engineering, Inc. | | -12,280.03 |
| 02/07/2018 | 19259 | Talley Petroleum Enterprises Inc | Acct# 2793 | -580.04 |
| 02/07/2018 | 19260 | TELCO, Inc. | Repair traffic signal Excelsior | -1,241.33 |
| 02/07/2018 | 19261 | Traffic Control Services | Flagger Training | -904.54 |
| 02/07/2018 | 19262 | VBA | Vision Insurance | -346.03 |
| 02/07/2018 | 19263 | Verizon Wireless | Dec 13 - Jan12 | -454.35 |
| 02/07/2018 | 19264 | Weaver's Hardware | | -38.99 |
| 02/07/2018 | 19265 | DCED | 4Q UCC Act 157 Filing | -28.00 |
| 02/07/2018 | 19266 | DCED | 4Q UCC Act 157 Filing | -45.00 |
| 02/19/2018 | 19267 | Allied Administrators for Delta Dental | March | -439.34 |
| 02/19/2018 | 19268 | Berks County Reporting Service | 73 Water Street | -175.00 |
| 02/19/2018 | 19269 | Clifford Hill | dumpster - 1 Quarry | -100.00 |
| 02/19/2018 | 19270 | Constellation New Energy, Inc. | Electric | -81.70 |
| 02/19/2018 | 19271 | Deer Country Farm & Lawn Inc. | washer | -66.72 |
| 02/19/2018 | 19272 | E M Kutz, Inc. | parts for plows | -193.23 |
| 02/19/2018 | 19273 | FP Mailing Solutions | VOID: Acct 600036586 | 0.00 |
| 02/19/2018 | 19274 | Heffner Printing | business cards | -260.00 |
| 02/19/2018 | 19275 | Lowe's | 9800 615708 9 | -543.21 |
| 02/19/2018 | 19276 | Northern Berks Regional Police | Service | -99,538.15 |
| 02/19/2018 | 19277 | Orlando Law Offices | Legal | -2,011.00 |
| 02/19/2018 | 19278 | Reading Eagle Co. | Ordinance Advertising | -1,107.90 |
| 02/19/2018 | 19279 | Sam's Club | Bldg Supplies | -116.95 |
| 02/19/2018 | 19280 | Stoney Creek Rentals | Jack Hammer Rental | -51.48 |
| 02/19/2018 | 19281 | Talley Petroleum Enterprises Inc | Acct# 2793 | -1,397.82 |
| 02/19/2018 | 19282 | Tri-Boro Construction Supplies Inc | concrete supplies | -128.25 |
| 02/19/2018 | 19283 | WB Mason Co. Inc | Board Books | -12.95 |
| 02/19/2018 | 19284 | Berks County Law Library | Ord 244 | -10.00 |
| 02/19/2018 | 19285 | FP Mailing Solutions | Acct 600036586 | -74.85 |
| 02/23/2018 | 19286 | Chrusch. Timothy | Refund | -289.00 |
| 02/28/2018 | 19287 | Capital Blue Cross | Member ID YWK80041566800 | -148.00 |
| 02/28/2018 | 19288 | Capital BlueCross | Group 005227210000 | -8,496.86 |
| 02/28/2018 | 19289 | Fraser Advanced Info Systems | Acct#603-0024860-000 | -314.45 |
| 02/28/2018 | 19290 | Met-Ed | | -7,367.18 |
| 02/28/2018 | 19291 | Networkfleet Inc | | -728.45 |
| 02/28/2018 | 19292 | New Enterprise Stone & Lime Co. Inc. | STONE | -259.20 |
| 02/28/2018 | 19293 | Pennsylvania One Call System, Inc | ACCT MAC | -7.20 |
| 02/28/2018 | 19294 | Service Electric Telephone SECV | Acct 00993 | -90.36 |
| 02/28/2018 | 19295 | Standard Insurance Company | Life and Disability | -2,553.54 |
| 02/28/2018 | 19296 | VBA | Vision Insurance | -346.03 |
| 02/28/2018 | 19297 | Verizon Wireless | Jan 13 - Feb 12 | -168.77 |

# Maidencreek Township-General Fund
## Check List
### As of February 28, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 02/28/2018 | | PSATS | | -160.00 |
| Total 100.01 · BBT GF Checking | | | | -172,416.52 |
| **105.00 · Payroll Checking** | | | | |
| Total 105.00 · Payroll Checking | | | | |
| **105.01 · BBT Payroll Checking** | | | | |
| 02/01/2018 | 1705 | GUISTWITE BEVERLY A | | -64.05 |
| 02/01/2018 | 1706 | PENDLETON JOSEPH S | | -44.10 |
| 02/01/2018 | 1707 | RIEDEL WILLIAM D | | -44.10 |
| 02/01/2018 | 1708 | WILLIAMS JAN A | | -44.10 |
| 02/01/2018 | 1709 | DONOHUE COLLEEN M | | -76.88 |
| 02/01/2018 | 1710 | NATIONWIDE~TRUST~COMPANY~FSB ~ | | -148.56 |
| 02/01/2018 | D 755 | HOLLENBACH DIANE E | | -2,084.27 |
| 02/01/2018 | D 756 | DIDYOUNG DEBORAH | | -394.23 |
| 02/01/2018 | D 757 | GRUBER KATELYN E | | -1,269.52 |
| 02/01/2018 | D 758 | LETSCHE ANDREW E | | -1,736.30 |
| 02/01/2018 | D 759 | NOLT TYLER R | | -1,468.73 |
| 02/01/2018 | D 760 | SHUMAN KEITH R | | -1,938.43 |
| 02/01/2018 | D 761 | WISE BRIAN S | | -1,777.50 |
| 02/01/2018 | D 762 | WOLFE GREGORY A | | -1,807.31 |
| 02/12/2018 | | Jet Pay | Pay 4 | -65.50 |
| 02/14/2018 | | JetPay-PTF | | -5,760.80 |
| 02/15/2018 | 1711 | BEAVER CLAUDE D | | -88.28 |
| 02/15/2018 | 1712 | FIEDLER HEIDI | | -88.28 |
| 02/15/2018 | 1713 | RUDDEROW JOSEPH | | -88.28 |
| 02/15/2018 | 1714 | GUISTWITE BEVERLY A | | -56.98 |
| 02/15/2018 | 1715 | PENDLETON JOSEPH S | | -44.10 |
| 02/15/2018 | 1716 | VALICK JASON | | -44.10 |
| 02/15/2018 | 1717 | WILLIAMS JAN A | | -44.10 |
| 02/15/2018 | 1718 | DONOHUE COLLEEN M | | -97.39 |
| 02/15/2018 | 1719 | AFLAC ~ | | -73.84 |
| 02/15/2018 | 1720 | NATIONWIDE~TRUST~COMPANY~FSB ~ | | -156.06 |
| 02/15/2018 | 1721 | TEAMSTERS~LOCAL~429 ~ | | -373.00 |
| 02/15/2018 | D 763 | HOLLENBACH DIANE E | | -2,192.01 |
| 02/15/2018 | D 764 | DIDYOUNG DEBORAH | | -394.23 |
| 02/15/2018 | D 765 | GRUBER KATELYN E | | -1,219.52 |
| 02/15/2018 | D 766 | LETSCHE ANDREW E | | -1,781.72 |
| 02/15/2018 | D 767 | NOLT TYLER R | | -1,434.98 |
| 02/15/2018 | D 768 | SHUMAN KEITH R | | -2,019.99 |
| 02/15/2018 | D 769 | WISE BRIAN S | | -1,839.47 |
| 02/15/2018 | D 770 | WOLFE GREGORY A | | -1,854.34 |
| 02/26/2018 | | Jet Pay | Pay 5 | -49.00 |
| 02/26/2018 | | JetPay-PTF | | -5,450.36 |
| Total 105.01 · BBT Payroll Checking | | | | -38,114.41 |
| **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** | | | | |
| 02/14/2018 | 496 | Albright College, Ctr for Excellence | | -10.00 |
| Total 110 · Petty Cash | | | | -10.00 |
| **TOTAL** | | | | **-210,540.93** |

# Maidencreek Township-State Fund
## Account QuickReport
### As of February 28, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **106.02 · State Liquid Fuel Ck** | | | | |
| 02/08/2018 | 1223 | American Rock Salt Co LLC | | -11,639.12 |
| Total 106.02 · State Liquid Fuel Ck | | | | -11,639.12 |
| **TOTAL** | | | | **-11,639.12** |

9:20 AM
03/05/18

# Maidencreek Township-General Fund
## Transfers to Payroll Account
### February 2018

| Type | Date | Account | Paid Amount | Original Amount |
|---|---|---|---|---|
| **Transfer** | **02/13/2018** | **100.01 · BBT GF Checking** | | **-19,716.97** |
| | | 105.01 · BBT Payroll Checking | -19,716.97 | 19,716.97 |
| TOTAL | | | -19,716.97 | 19,716.97 |
| **Transfer** | **02/26/2018** | **100.01 · BBT GF Checking** | | **-19,019.26** |
| | | 105.01 · BBT Payroll Checking | -19,019.26 | 19,019.26 |
| TOTAL | | | -19,019.26 | 19,019.26 |
| **Transfer** | **02/28/2018** | **106.31 · PLGIT** | | **-50,000.00** |
| | | 100.01 · BBT GF Checking | -50,000.00 | 50,000.00 |
| TOTAL | | | -50,000.00 | 50,000.00 |

9:06 AM
03/02/18

# Maidencreek Twp Fire Tax
## Transfers From General Fund
### February 2018

| Type | Date | Name | Account | Amount |
|---|---|---|---|---|
| **Deposit** | **02/06/2018** | | **Fire Tax Checking** | **1,056.39** |
| | | Taxes | 301.10 Fire Tax | -1,056.39 |
| TOTAL | | | | -1,056.39 |
| **Deposit** | **02/28/2018** | | **Fire Tax Checking** | **11.80** |
| | | | 341.00 Interest | -11.80 |
| TOTAL | | | | -11.80 |

**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 | 2018 |
|---|---|---|---|
| January | $ 54,072.78 | $ 77,767.14 | $ 92,180.91 |
| February | $ 40,161.27 | $ 43,799.53 | $ 21,720.71 |
| 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 | $ 46,927.14 | |
| September | $ 212,058.72 | $ 189,835.30 | |
| October | $ 72,849.51 | $ 79,899.40 | |
| November | $ 24,259.22 | $ 21,703.39 | |
| December | $ 213,365.81 | $ 205,766.92 | |
| TOTAL | $ 1,304,175.52 | $ 1,314,230.12 | |