Maidencreek Township Treasurer's Report
Board of Supervisors
September 13, 2018

Fund Summary August 31, 2018

General Fund	$ 935,597.92
Fire Tax Fund	$ 165,226.75
Recreation Fund	$ 15,551.02
State Liquid Fuel Fund	$ 319,725.66

Balance $1,436,101.35

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 August 2018.

Diane Hollenbach 9-6-18

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 876.40
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,269.16
TreeTops	$ 29,303.02
Zwicky	$ 7,298.10

Check List
August 2018 Expenses

Approved at the September 13, 2018 Meeting



This Photo by Unknown Author is licensed under CC BY-NC-ND

Maidencreek Township-General Fund
Check List
As of August 31, 2018

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
08/01/2018	19645	Berman Freightliner	Inspection 2013 Ford	-115.00
08/01/2018	19646	Exeter Supply	qwik seal	-83.19
08/01/2018	19647	Geist Sporting Goods	tshirt	-175.00
08/01/2018	19648	New Enterprise Stone & Lime Co. Inc.		-537.17
08/01/2018	19649	Stoney Creek Rentals		-616.92
08/03/2018	19650	Crown Castle	voided check for direct deposit	0.00
08/09/2018	19651	Clarence R. Seaman, Inc.	Mower Repair	-6.99
08/09/2018	19652	Ehrlich		-116.00
08/09/2018	19653	Fromm Electric	Acct#131080	-189.20
08/09/2018	19654	Heeby's Surplus Inc		-49.95
08/09/2018	19655	Kunkel's Saw & Mower	climbing rope	-175.95
08/09/2018	19656	Lift Inc	chain saw repair	-102.96
08/09/2018	19657	National Uniform Rentals		-141.73
08/09/2018	19658	Stoney Creek Rentals		-461.34
08/09/2018	19659	Talley Petroleum Enterprises Inc	Acct# 2793	-531.74
08/09/2018	19660	TELCO, Inc.	LED bulb	-40.50
08/09/2018	19661	Tri-Boro Construction Supplies Inc	nail stake	-295.00
08/09/2018	19662	WB Mason Co. Inc		-68.16
08/09/2018	19663	Weaver's Hardware		-144.51
08/10/2018	19664	Allied Administrators for Delta Dental	September	-439.34
08/10/2018	19665	Capital Blue Cross	Member ID YWK80041566800	-148.00
08/10/2018	19666	Clifford Hill		-200.00
08/10/2018	19667	Deer Country Farm & Lawn Inc.		-46.85
08/10/2018	19668	Fleetwood NAPA	oil brakleen	-48.26
08/10/2018	19669	FP Mailing Solutions	Acct 600036586	-74.85
08/10/2018	19670	Fromm Electric	Acct#131080	-3.00
08/10/2018	19671	J P Mascaro & Sons	Recycling Service	-8,239.00
08/10/2018	19672	James River Solutions	Diesel	-82.50
08/10/2018	19673	Kantner's Tire Service	tires loader	-3,780.00
08/10/2018	19674	Lift Inc	exmark belt	-31.73
08/10/2018	19675	MB Glick LLC	steel - road plate Meadowbrook sink...	-346.00
08/10/2018	19676	Miller Municipal Supply LLC		-381.80
08/10/2018	19677	New Enterprise Stone & Lime Co. Inc.		-3,104.53
08/10/2018	19678	Reading Eagle		-108.05
08/10/2018	19679	Stoney Creek Rentals		-600.79
08/10/2018	19680	Talley Petroleum Enterprises Inc	Acct# 2793	-727.98
08/10/2018	19681	Tractor Supply	ACCT #6035 3012 0269 0663	-49.98
08/10/2018	19682	Uline	dog park	-887.17
08/10/2018	19683	WB Mason Co. Inc	Notebooks, index	-56.73
08/10/2018	19684	Blandon Fire Company		-10,103.37
08/10/2018	19685	Orlando Law Offices	Legal	-1,511.50
08/10/2018	19686	Fehl's Pool, Patio, Stoves	Dog Park - Payment #2	-1,626.85
08/13/2018		FrancoTyp-Postalia Inc.	Postage	-200.00
08/14/2018	15F18	Maidencreek Township Fire Tax	2018 Fire Tax	-333.49
08/15/2018	19687	Northern Berks Regional Police	Service	-99,538.15
08/17/2018	16F18	Maidencreek Township Fire Tax	2018 Fire Tax	-658.83
08/20/2018	19688	Lowe's	9800 615708 9	-525.37
08/20/2018	19689	Sam's Club	Bldg Supplies	-53.76
08/21/2018	19690	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
08/21/2018	19691	Met-Ed		-8,202.32
08/21/2018	19692	Networkfleet Inc	Monthly Tracking	-208.45
08/21/2018	19693	Penteledata	Acct#2220991	-60.07
08/21/2018	19694	Systems Design Engineering, Inc.	Svc through July 21, 2018	-5,222.76
08/21/2018		Bank Fee	Return Check	-12.00
Total 100.01 · BBT GF Checking				-151,779.24
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
08/02/2018		JetPay-PTF		-4,813.73
08/02/2018	1795	DONOHUE COLLEEN M		-341.71
08/02/2018	1796	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
08/02/2018	D 878	HOLLENBACH DIANE E		-2,084.27

Maidencreek Township-General Fund
Check List
As of August 31, 2018

Date	Num	Name	Memo	Amount
08/02/2018	D 879	DIDYOUNG DEBORAH		-204.22
08/02/2018	D 880	GRUBER KATELYN E		-1,208.26
08/02/2018	D 881	LETSCHE ANDREW E		-1,617.27
08/02/2018	D 882	NOLT TYLER R		-1,357.54
08/02/2018	D 883	SHUMAN KEITH R		-2,058.09
08/02/2018	D 884	WISE BRIAN S		-1,643.07
08/02/2018	D 885	WOLFE GREGORY A		-1,595.68
08/02/2018	D 886	ONIMUS RYAN MATTHEW		-369.67
08/02/2018	D 887	QUILLMAN TYLER J		-61.75
08/02/2018	D 888	ROSA ANTONIO ENRIQUE		-312.57
08/13/2018		Jet Pay	Payroll 18	-62.00
08/15/2018		JetPay-PTF		-5,124.48
08/16/2018	1797	BEAVER CLAUDE D		-88.28
08/16/2018	1798	FIEDLER HEIDI		-88.28
08/16/2018	1799	RUDDEROW JOSEPH		-88.28
08/16/2018	1800	GUISTWITE BEVERLY A		-81.69
08/16/2018	1801	DONOHUE COLLEEN M		-341.71
08/16/2018	1802	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
08/16/2018	D 889	HOLLENBACH DIANE E		-2,084.27
08/16/2018	D 890	DIDYOUNG DEBORAH		-394.23
08/16/2018	D 891	GRUBER KATELYN E		-1,372.42
08/16/2018	D 892	LETSCHE ANDREW E		-1,617.27
08/16/2018	D 893	NOLT TYLER R		-1,357.54
08/16/2018	D 894	SHUMAN KEITH R		-2,058.09
08/16/2018	D 895	WISE BRIAN S		-1,643.07
08/16/2018	D 896	WOLFE GREGORY A		-1,695.28
08/16/2018	D 897	ONIMUS RYAN MATTHEW		-333.68
08/16/2018	D 898	QUILLMAN TYLER J		-123.51
08/16/2018	D 899	ROSA ANTONIO ENRIQUE		-401.73
08/27/2018		Jet Pay	Payroll 18	-60.25
08/27/2018		JetPay-PTF		-4,796.84
08/30/2018	1803	GUISTWITE BEVERLY A		-53.46
08/30/2018	1804	DONOHUE COLLEEN M		-341.71
08/30/2018	1805	AFLAC ~		-110.76
08/30/2018	1806	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
08/30/2018	1807	TEAMSTERS~LOCAL~429 ~		-373.00
08/30/2018	D 900	HOLLENBACH DIANE E		-2,084.27
08/30/2018	D 901	DIDYOUNG DEBORAH		-394.23
08/30/2018	D 902	GRUBER KATELYN E		-1,165.92
08/30/2018	D 903	LETSCHE ANDREW E		-1,603.17
08/30/2018	D 904	NOLT TYLER R		-1,346.01
08/30/2018	D 905	SHUMAN KEITH R		-1,796.62
08/30/2018	D 906	WISE BRIAN S		-1,637.81
08/30/2018	D 907	WOLFE GREGORY A		-1,162.24
08/30/2018	D 908	ONIMUS RYAN MATTHEW		-211.73
08/30/2018	D 909	QUILLMAN TYLER J		-123.51
08/30/2018	D 910	ROSA ANTONIO ENRIQUE		-476.04
Total 105.01 · BBT Payroll Checking				-54,806.89
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				**-206,586.13**

11:12 AM
09/06/18

Maidencreek Township-General Fund
Transfers to Payroll Account
August 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**08/14/2018**	**100.01 · BBT GF Checking**		**-19,104.37**
		105.01 · BBT Payroll Checking	-19,104.37	19,104.37
TOTAL			-19,104.37	19,104.37
Transfer	**08/14/2018**	**106.31 · PLGIT**		**-100,000.00**
		100.01 · BBT GF Checking	-100,000.00	100,000.00
TOTAL			-100,000.00	100,000.00
Transfer	**08/27/2018**	**100.01 · BBT GF Checking**		**-17,886.13**
		105.01 · BBT Payroll Checking	-17,886.13	17,886.13
TOTAL			-17,886.13	17,886.13

11:18 AM
09/06/18

Maidencreek Twp Fire Tax
Transfers From General Fund
August 2018

Type	Date	Name	Account	Amount
Deposit	**08/14/2018**		**Fire Tax Checking**	**333.49**
		Taxes	301.10 Fire Tax	-333.49
TOTAL				-333.49
Deposit	**08/17/2018**		**Fire Tax Checking**	**658.83**
		Taxes	301.10 Fire Tax	-658.83
TOTAL				-658.83
Deposit	**08/31/2018**		**Fire Tax Checking**	**5.63**
			341.00 Interest	-5.63
TOTAL				-5.63

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	$ 225,093.52
April	$ 94,195.13	$ 84,362.26	$ 91,027.82
May	$ 46,151.45	$ 53,658.21	$ 38,116.50
June	$ 215,677.37	$ 212,952.34	$ 230,681.50
July	$ 92,064.42	$ 87,384.13	$ 100,420.49
August	$ 25,155.46	$ 46,927.14	$ 21,193.74
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	$ 820,435.19