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

Fund Summary November 30, 2018

General Fund	$	747,075.79
Fire Tax Fund	$	124,301.08
Recreation Fund	$	41,195.19
State Liquid Fuel Fund	$	18,734.64

Balance $931,306.70

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 November 2018.

Diane Hollenbach 12-6-18

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	$ 876.83
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,155.95
TreeTops	$ 29,305.36
Zwicky	$ 7,298.10

8:11 AM
12/04/18

Maidencreek Township-General Fund
Transfers to Payroll Account
November 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**11/06/2018**	**100.01 · BBT GF Checking**		**-17,809.71**
		105.01 · BBT Payroll Checking	-17,809.71	17,809.71
TOTAL			-17,809.71	17,809.71
Transfer	**11/19/2018**	**100.01 · BBT GF Checking**		**-20,651.34**
		105.01 · BBT Payroll Checking	-20,651.34	20,651.34
TOTAL			-20,651.34	20,651.34
Transfer	**11/19/2018**	**106.31 · PLGIT**		**-75,000.00**
		100.01 · BBT GF Checking	-75,000.00	75,000.00
TOTAL			-75,000.00	75,000.00

8:15 AM
12/04/18

Maidencreek Twp Fire Tax
Transfer to the General Fund
November 2018

Num	Date	Name	Account	Paid Amount
	11/13/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-1,098.72
			411.20 Equipment Supplies	-1,054.89
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-802.74
			411.20 Equipment Supplies	-5,405.07
			486.00 Insurances	-2,409.75
TOTAL				-23,945.51

8:15 AM
12/04/18

Maidencreek Twp Fire Tax
Transfers From General Fund
November 2018

Type	Date	Name	Account	Amount
Deposit	**11/21/2018**		**Fire Tax Checking**	**1,485.18**
		Maidencreek Towns...	301.10 Fire Tax	-1,485.18
TOTAL				-1,485.18
Deposit	**11/30/2018**		**Fire Tax Checking**	**0.98**
			341.00 Interest	-0.98
TOTAL				-0.98

Check List
November 2018 Expenses

Approved at the December 13, 2018 Meeting



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

Maidencreek Township-General Fund
Check List
As of November 30, 2018

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
11/07/2018		American Express	October Charges	-2,062.37
11/08/2018	19856	Allied Administrators for Delta Dental	December	-439.34
11/08/2018	19857	Automotive Service RelaDyne LLC	oil	-319.00
11/08/2018	19858	Berks Soil & Stone Inc		-254.00
11/08/2018	19859	Blandon Fire Company		-15,204.73
11/08/2018	19860	Capital Blue Cross	Member ID YWK80041566800	-148.00
11/08/2018	19861	Clifford Hill		-130.00
11/08/2018	19862	Deer Country Farm & Lawn Inc.	filters chipper and leaf vac	-128.37
11/08/2018	19863	Dyer Quarry Inc	stone for parking area	-247.18
11/08/2018	19864	Ehrlich		-150.00
11/08/2018	19865	Fisher's Rental	roller	-247.50
11/08/2018	19866	Fleetwood Building Block, Inc	block for parking area	-588.25
11/08/2018	19867	Fleetwood NAPA		-571.40
11/08/2018	19868	Fraser	toner	-13.87
11/08/2018	19869	J P Mascaro & Sons	Recycling Service	-8,239.00
11/08/2018	19870	Met-Ed		-1,567.46
11/08/2018	19871	Miller Municipal Supply LLC		-1,178.50
11/08/2018	19872	Mountain View Supply & Rentals	Seeder	-630.98
11/08/2018	19873	National Uniform Rentals		-143.95
11/08/2018	19874	New Enterprise Stone & Lime Co. Inc.		-564.29
11/08/2018	19875	PAPCO		-3,629.52
11/08/2018	19876	Passmore Service Center	Exmark repair	-101.65
11/08/2018	19877	Pennsylvania One Call System, Inc	ACCT MAC	-30.34
11/08/2018	19878	Print Inc	direct dposit of map advertising	-355.00
11/08/2018	19879	Purchase Power	Postage	-280.00
11/08/2018	19880	Reading Eagle	Traffic Ordinance	-676.90
11/08/2018	19881	Reading Eagle Co.	Bid for storm water easement	-183.55
11/08/2018	19882	Reading Precast Inc	sign post base	-260.00
11/08/2018	19883	S.A. Comunale Co., Inc.	Fire Extingushers	-195.00
11/08/2018	19884	Sam's Club	Toilet Paper	-35.65
11/08/2018	19885	Service Electric Telephone SECV	Acct 00993	-91.76
11/08/2018	19886	Sherwin Williams		-240.45
11/08/2018	19887	Sporting Valley Turf Farms Inc	sod	-380.00
11/08/2018	19888	Stoney Creek Rentals		-649.78
11/08/2018	19889	Systems Design Engineering, Inc.	Improvements Invoices	-118.36
11/08/2018	19890	Talley Petroleum Enterprises Inc		-643.24
11/08/2018	19891	Tractor Supply	ACCT #6035 3012 0269 0663	-69.95
11/08/2018	19892	U.S. Municipal	stop signs	-378.05
11/08/2018	19893	W.D. Zwicky	topsoil	-1,582.50
11/08/2018	19894	WB Mason Co. Inc		-177.82
11/08/2018	19895	Weaver's Hardware	Acct#13040	-49.78
11/08/2018	19896	Berks County Law Library	Ord 248	-10.00
11/20/2018	19897	Deer Country Farm and Lawn	Mower bearings	-389.85
11/20/2018	19898	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
11/20/2018	19899	Northern Berks Regional Police	Service	-99,538.15
11/20/2018	19900	Orlando Law Offices	Legal	-3,485.50
11/20/2018	19901	Philadelphia Ball and Roller Bearing Co	mower part	-71.00
11/20/2018		Lowe's	9800 615708 9	-675.95
11/21/2018	19F18	Maidencreek Township Fire Tax	2018 Fire Tax	-1,485.18
11/23/2018		Intuit	Checks	-239.49
11/27/2018		Intuit	1099 forms	-96.02
11/29/2018		Intuit	Check Envelopes	-179.62
11/30/2018	19906	Networkfleet Inc	Monthly tracking	-246.35
11/30/2018	19902	Service Electric Telephone SECV	Acct 00993	-92.80
11/30/2018	19903	Standard Insurance Company	Life and Disability	-2,569.29
11/30/2018	19904	Systems Design Engineering, Inc.		-13,319.60
11/30/2018	19905	VBA	Vision Insurance	-314.96
11/30/2018	19907	Capital BlueCross	Group 005227210000	-10,402.29
11/30/2018	19908	Verizon Wireless	Oct 13 - Nov 12	-368.69
11/30/2018	19909	Wise, Brian	2018 Boot Reimbursement	-150.00
Total 100.01 · BBT GF Checking				-176,906.68
105.00 · Payroll Checking				

Maidencreek Township-General Fund
Check List
As of November 30, 2018

Date	Num	Name	Memo	Amount
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
11/05/2018		Jet Pay	Payroll 22	-60.25
11/08/2018		JetPay-PTF		-4,771.39
11/08/2018	1836	BEAVER CLAUDE D		-88.28
11/08/2018	1837	FIEDLER HEIDI		-88.28
11/08/2018	1838	RUDDEROW JOSEPH		-88.28
11/08/2018	1839	GUISTWITE BEVERLY A		-42.88
11/08/2018	1840	DONOHUE COLLEEN M		-461.34
11/08/2018	1841	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
11/08/2018	D 954	HOLLENBACH DIANE E		-2,084.27
11/08/2018	D 955	DIDYOUNG DEBORAH		-407.79
11/08/2018	D 956	GRUBER KATELYN E		-1,102.80
11/08/2018	D 957	LETSCHE ANDREW E		-1,615.43
11/08/2018	D 958	NOLT TYLER R		-1,355.71
11/08/2018	D 959	SHUMAN KEITH R		-1,768.79
11/08/2018	D 960	WISE BRIAN S		-1,640.95
11/08/2018	D 961	WOLFE GREGORY A		-1,493.99
11/08/2018	D 962	QUILLMAN TYLER J		-114.68
11/08/2018	D 963	ROSA ANTONIO ENRIQUE		-476.04
11/19/2018		Jet Pay	Payroll 24	-62.00
11/21/2018		JetPay-PTF		-5,654.27
11/21/2018	1842	GUISTWITE BEVERLY A		-112.57
11/21/2018	1843	DONOHUE COLLEEN M		-461.34
11/21/2018	1844	SHIRK MICHAEL D		-120.42
11/21/2018	1845	AFLAC ~		-73.84
11/21/2018	1846	NATIONWIDE~TRUST~COMPANY~FSB ~		-178.56
11/21/2018	1847	TEAMSTERS~LOCAL~429 ~		-373.00
11/21/2018	D 964	HOLLENBACH DIANE E		-2,515.19
11/21/2018	D 965	DIDYOUNG DEBORAH		-451.84
11/21/2018	D 966	GRUBER KATELYN E		-1,308.37
11/21/2018	D 967	BOYER MEAGAN R		-119.10
11/21/2018	D 968	LETSCHE ANDREW E		-1,827.39
11/21/2018	D 969	NOLT TYLER R		-1,547.42
11/21/2018	D 970	SHUMAN KEITH R		-2,400.31
11/21/2018	D 971	WISE BRIAN S		-1,892.80
11/21/2018	D 972	WOLFE GREGORY A		-1,086.12
11/21/2018	D 973	QUILLMAN TYLER J		-139.38
11/21/2018	D 974	ROSA ANTONIO ENRIQUE		-327.42
Total 105.01 · BBT Payroll Checking				-38,461.05
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				**-215,367.73**

8:14 AM
12/04/18
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of November 30, 2018

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
11/08/2018	1229	H & K Group Inc		-301,415.08
Total 106.02 · State Liquid Fuel Ck				-301,415.08
TOTAL				**-301,415.08**

8:19 AM
12/04/18

Maidencreek Township-Park & Recreation
Check List
November 2018

Num	Date	Name	Memo	Paid Amount
1425	**11/08/2018**	**Maidencreek Township G...**	**Eagle Scout**	
October ...	11/08/2018		Eagle Scout	-815.73
TOTAL				-815.73

8:18 AM
12/04/18
Accrual Basis

Maidencreek Township-Escrow Account
Checks and Transfers
As of November 30, 2018

Date	Num	Name	Memo	Amount
100.00 · Trusts				
100.04 · GM III Improves				
Total 100.04 · GM III Improves				
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				
106.00 · Master Escrow Account				
106.05 · Maidencreek Ventures				
Total 106.05 · Maidencreek Ventures				
106.08 · Mid Atlantic - LaraLynn				
11/29/2018			Funds Transfer	-118.36
Total 106.08 · Mid Atlantic - LaraLynn				-118.36
106.11 · LDLJ Assoc - Village Mdcrk				
Total 106.11 · LDLJ Assoc - Village Mdcrk				
106.13 · Jantz				
Total 106.13 · Jantz				
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				-118.36

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	$ 219,556.01
October	$ 72,849.51	$ 79,899.40	$ 72,828.01
November	$ 24,259.22	$ 21,703.39	$ 26,244.32
December	$ 213,365.81	$ 205,766.92	$ 214,709.90
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43