Maidencreek Township Treasurer's Report
Board of Supervisors
February 21, 2019

Fund Summary January 31, 2019

General Fund	$	711,502.94
Fire Tax Fund	$	114,399.91
Recreation Fund	$	42,300.06
State Liquid Fuel Fund	$	61,729.65

Balance $ 929,932.56

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

_____ _____

Claude Beaver Date

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Heidi Fiedler

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Joseph Rudderow III

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of January 2019.

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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	$ 877.13
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,159.44
TreeTops	$ 29301.43
Zwicky	$ 7,298.10

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Maidencreek Township-General Fund
Transfers to Payroll Account
January 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**01/03/2019**	**100.01 · BBT GF Checking**		**-17,347.13**
		105.01 · BBT Payroll Checking	-17,347.13	17,347.13
TOTAL			-17,347.13	17,347.13
Transfer	**01/15/2019**	**100.01 · BBT GF Checking**		**-18,692.11**
		105.01 · BBT Payroll Checking	-18,692.11	18,692.11
TOTAL			-18,692.11	18,692.11
Transfer	**01/23/2019**	**106.32 · PLGIT Prime**		**-75,000.00**
		100.01 · BBT GF Checking	-75,000.00	75,000.00
TOTAL			-75,000.00	75,000.00
Transfer	**01/28/2019**	**100.01 · BBT GF Checking**		**-20,641.10**
		105.01 · BBT Payroll Checking	-20,641.10	20,641.10
TOTAL			-20,641.10	20,641.10

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Maidencreek Twp Fire Tax
Transfers From General Fund
January 2019

Type	Date	Name	Account	Amount
Deposit	**01/17/2019**		**Fire Tax Checking**	**1,277.57**
		Taxes	301.10 Fire Tax	-1,277.57
TOTAL				-1,277.57
Deposit	**01/17/2019**		**Fire Tax Checking**	**293.31**
		Maidencreek Towns...	301.10 Fire Tax	-293.31
TOTAL				-293.31

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				

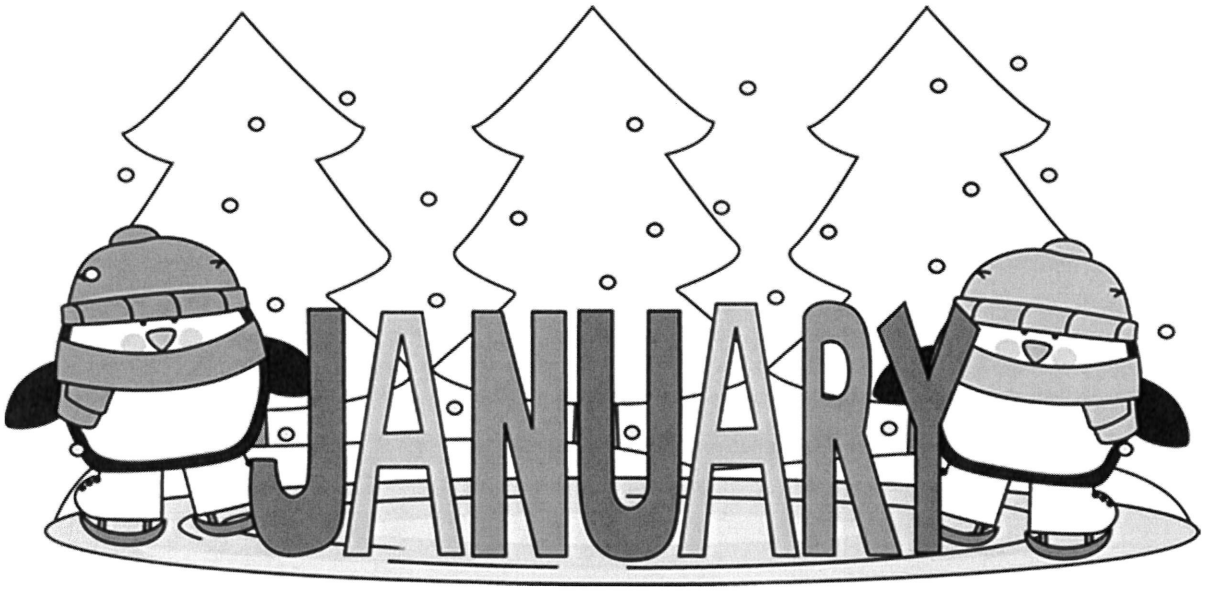
ACT 32 COLLECTION BEGAN MARCH 1, 2011

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	2019
January	$ 54,072.78	$ 77,767.14	$ 92,180.91	$ 76,438.70
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	

Check List
January 2019 Expenses

Approved at the February 21, 2019 Meeting



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Maidencreek Township-General Fund
Check List
As of January 31, 2019

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
01/04/2019	1-321R	PennDOT	Reverse of GJE 1-321 -- For CHK v...	35.00
01/10/2019	19987	Berks County Conservation District		-800.00
01/10/2019	19988	Blandon Fire Company		-8,221.01
01/10/2019	19989	Clifford Hill	dumpster - Twp Bldg	-100.00
01/10/2019	19990	Commonwealth ofPA	Concession License	-82.00
01/10/2019	19991	Countyof Berks	Countywide Appeals Board	-200.00
01/10/2019	19992	Crafco Inc.		-3,098.00
01/10/2019	19993	Kantner's Tire Service	tires truck #3	-602.80
01/10/2019	19994	MB Glick LLC	steel	-10.00
01/10/2019	19995	National Uniform Rentals	Acct 3353	-27.90
01/10/2019	19996	Orlando Law Offices	Legal	-1,907.50
01/10/2019	19997	PAPCO	Gasoline - BCIU contract	-1,226.88
01/10/2019	19998	PSATS		-2,351.00
01/10/2019	19999	Seltzer Insurance Agency	2019 Bond	-681.00
01/10/2019	20000	Stoney Creek Rentals	jack hammer E Wesner	-66.60
01/10/2019	20001	Tractor Supply	ACCT #6035 3012 0269 0267	-64.99
01/10/2019	20002	US Postal Service	2019 Box Rent	-208.00
01/10/2019	20003	Verizon Wireless	Nov 12 - Dec 13	-368.69
01/10/2019	20004	WB Mason Co. Inc		-73.12
01/10/2019	20005	Weaver's Hardware	Acct#13040	-29.96
01/14/2019		PSATS		-970.00
01/15/2019	20006	Allied Administrators for Delta Dental	February	-439.34
01/15/2019	20007	Berks Court Reporting Service	Morales Variance	-135.00
01/15/2019	20008	Berks Soil & Stone Inc	topsoil	-28.00
01/15/2019	20009	Exeter Supply		-622.89
01/15/2019	20010	Heeby's Surplus Inc		-58.30
01/15/2019	20011	J P Mascaro & Sons	Recycling Service	-10,355.00
01/15/2019	20012	Manderbach Ford	element and assembly	-57.87
01/15/2019	20013	Pennsylvania One Call System, Inc	ACCT MAC	-10.36
01/15/2019	20014	PRPS	Dues	-50.00
01/15/2019	20015	Reading Eagle Co.		-385.25
01/15/2019	20016	Talley Petroleum Enterprises Inc	Acct# 2793	-1,403.96
01/15/2019	20017	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
01/15/2019	20018	Lowe's	9800 615708 9	-28.49
01/15/2019	20019	Sam's Club	Bldg Supplies	-31.69
01/15/2019	20020	Capital Blue Cross	Member ID YWK80041566800	-148.00
01/15/2019	20021	DCED	4Q UCC Act 157 Filing	-45.00
01/17/2019	1F19	Maidencreek Township Fire Tax	2018 Fire Tax	-1,277.57
01/17/2019	2F19	Maidencreek Township Fire Tax	2018 Fire Tax	-293.31
01/21/2019	20023	MB Glick LLC	steel pipe	-62.00
01/21/2019	20024	Networkfleet Inc	Monthly tracking	-246.35
01/21/2019	20025	New Enterprise Stone & Lime Co. Inc.		-1,698.38
01/21/2019	20026	Penteledata	Acct#2220991	-60.07
01/21/2019	20027	Stoney Creek Rentals		-233.09
01/23/2019	20028	Seaber Turner Associates	Calendar	-6,413.59
01/23/2019	20029	Stoney Creek Rentals		-326.05
01/23/2019	20030	Systems Design Engineering, Inc.	Services rendered 12/22/2018	-10,294.13
01/28/2019	20031	Northern Berks Regional Police	Service	-98,935.65
01/30/2019		Met-Ed	Electric	-16,374.18
01/31/2019	20032	Capital BlueCross	Group 005227210000	-10,402.29
01/31/2019	20033	MB Glick LLC	steel plate W Wesner	-386.80
01/31/2019	20034	Met-Ed	MV Streetlights	-30.46
01/31/2019	20035	Pitney Bowes	postage, meter rental	-270.00
01/31/2019	20036	Service Electric Telephone SECV	Acct 00993	-89.08
01/31/2019	20037	Standard Insurance Company	Life and Disability	-2,708.14
01/31/2019	20038	Talley Petroleum Enterprises Inc	Acct# 2793	-496.48
01/31/2019	20039	VBA	Vision Insurance	-384.08
01/31/2019		American Express	Acct#6-55003	-1,720.63
Total 100.01 · BBT GF Checking				-187,869.99
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				

Maidencreek Township-General Fund
Check List
As of January 31, 2019

Date	Num	Name	Memo	Amount
01/02/2019		Jet Pay	Payroll 1 2019	-56.75
01/03/2019	1865	GUISTWITE BEVERLY A		-39.34
01/03/2019	1866	PENDLETON JOSEPH S		-44.10
01/03/2019	1867	RIEDEL WILLIAM D		-44.10
01/03/2019	1868	WILLIAMS JAN A		-44.10
01/03/2019	1869	DONOHUE COLLEEN M		-56.36
01/03/2019	1870	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
01/03/2019	D 994	HOLLENBACH DIANE E		-2,193.43
01/03/2019	D 995	DIDYOUNG DEBORAH		-202.61
01/03/2019	D 996	GRUBER KATELYN E		-1,178.89
01/03/2019	D 997	LETSCHE ANDREW E		-1,514.98
01/03/2019	D 998	NOLT TYLER R		-1,287.77
01/03/2019	D 999	SHUMAN KEITH R		-1,788.30
01/03/2019	D 1000	WISE BRIAN S		-1,688.72
01/03/2019	D 1001	WOLFE GREGORY A		-1,993.96
01/03/2019		JetPay-PTF		-5,057.66
01/04/2019		Jet Pay	W2	-286.00
01/11/2019		Jet Pay	4th Q	-247.58
01/14/2019		Jet Pay	Pay 2	-58.50
01/17/2019		JetPay-PTF		-5,465.69
01/17/2019	1871	BEAVER CLAUDE D		-88.28
01/17/2019	1872	FIEDLER HEIDI		-88.28
01/17/2019	1873	RUDDEROW JOSEPH		-88.28
01/17/2019	1874	GUISTWITE BEVERLY A		-58.79
01/17/2019	1875	DONOHUE COLLEEN M		-100.71
01/17/2019	1876	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
01/17/2019	D 1002	HOLLENBACH DIANE E		-2,193.43
01/17/2019	D 1003	DIDYOUNG DEBORAH		-404.00
01/17/2019	D 1004	GRUBER KATELYN E		-1,411.77
01/17/2019	D 1005	BOYER MEAGAN R		-123.51
01/17/2019	D 1006	LETSCHE ANDREW E		-1,673.68
01/17/2019	D 1007	NOLT TYLER R		-1,406.61
01/17/2019	D 1008	SHUMAN KEITH R		-1,804.74
01/17/2019	D 1009	WISE BRIAN S		-1,704.09
01/17/2019	D 1010	WOLFE GREGORY A		-1,865.69
01/28/2019		Jet Pay	Pay 3	-55.00
01/31/2019		JetPay-PTF		-6,205.72
01/31/2019	1877	DONOHUE COLLEEN M		-114.80
01/31/2019	1878	SHIRK MICHAEL D		-73.12
01/31/2019	1879	AFLAC ~		-110.76
01/31/2019	1880	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
01/31/2019	1881	TEAMSTERS~LOCAL~429 ~		-373.00
01/31/2019	D 1011	HOLLENBACH DIANE E		-2,085.69
01/31/2019	D 1012	DIDYOUNG DEBORAH		-404.00
01/31/2019	D 1013	GRUBER KATELYN E		-1,255.07
01/31/2019	D 1014	LETSCHE ANDREW E		-1,899.16
01/31/2019	D 1015	NOLT TYLER R		-1,596.85
01/31/2019	D 1016	SHUMAN KEITH R		-2,252.07
01/31/2019	D 1017	WISE BRIAN S		-1,969.59
01/31/2019	D 1018	WOLFE GREGORY A		-2,097.71
Total 105.01 · BBT Payroll Checking				-57,213.92
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				**-245,083.91**

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2019

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
01/21/2019	1232	New Enterprise Stone & Limest...	antiskid	-158.30
Total 106.02 · State Liquid Fuel Ck				-158.30
TOTAL				**-158.30**