Maidencreek Township Treasurer's Report
Board of Supervisors
April 11, 2019

Fund Summary March 31, 2019

General Fund	$	855,153.67
Fire Tax Fund	$	84,206.30
Recreation Fund	$	42,777.83
State Liquid Fuel Fund	$	371,321.17

Balance $1,353,458.97

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

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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 March 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	$ 877.41
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
TreeTops	$ 29,301.43
Zwicky	$ 7,298.10

Check List
March 2019 Expenses

Approved at the April 11, 2019 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
03/08/2019		American Express	February Charges	-1,333.59
03/11/2019	20115	Advanced Comfort Specialists, Inc		-753.25
03/11/2019	20116	Allied Administrators for Delta Dental	April	-439.34
03/11/2019	20117	Berks County Treasurer		-845.63
03/11/2019	20118	Bob Fisher	shield kit and sensor	-361.02
03/11/2019	20119	Clifford Hill	dumpster - Twp Bldg	-100.00
03/11/2019	20120	County Plumbing & Heating	Fire Co electric repair	-1,121.17
03/11/2019	20121	Ehrlich	Municipal Bldg pest control	-109.00
03/11/2019	20122	Fisher's Rental	pressure washer	-137.50
03/11/2019	20123	Gatti Morrison	crete for shop floor	-59.36
03/11/2019	20124	Great Valley Consultants		-6,091.62
03/11/2019	20125	Hyde Villa Auto Parts	wire	-55.25
03/11/2019	20126	J P Mascaro & Sons	Recycling Service	-10,355.00
03/11/2019	20127	Kozloff Stoudt	115 Grove Road	-1,664.96
03/11/2019	20128	Manderbach Ford	plunger, bushing, pin, clamp for Truc...	-104.77
03/11/2019	20129	MB Glick LLC		-603.65
03/11/2019	20130	Met-Ed		-309.99
03/11/2019	20131	Miller Municipal Supply LLC		-517.00
03/11/2019	20132	National Uniform Rentals		-113.60
03/11/2019	20133	New Enterprise Stone & Lime Co. Inc.		-1,152.47
03/11/2019	20134	Northeast Parts Group LLC		-124.68
03/11/2019	20135	Powerco	switch backhoe	-58.00
03/11/2019	20136	Sam's Club	Bldg Supplies	-41.38
03/11/2019	20137	Sherwin Williams	paint	-67.15
03/11/2019	20138	Stoney Creek Rentals		-499.62
03/11/2019	20139	Talley Petroleum Enterprises Inc		-4,337.16
03/11/2019	20140	TELCO, Inc.	Rt 222 & 73	-85.00
03/11/2019	20141	Tractor Supply	ACCT #6035 3012 0269 0267	-992.78
03/11/2019	20142	Twiford Electrical Service Inc	Repair to sewage pump	-589.33
03/11/2019	20143	V & M Towing Services		-90.00
03/11/2019	20144	WB Mason Co. Inc		-22.63
03/11/2019	20145	Weaver's Hardware		-299.79
03/14/2019	20146	Capital Blue Cross	Member ID YWK80041566800	-148.00
03/14/2019	20147	E M Kutz, Inc.	control module, cutting edge, bolt, oil	-470.64
03/14/2019	20148	East Penn Manufacturing, Inc.	Battery	-29.49
03/14/2019	20149	J P Mascaro & Sons	Recycling Service	-10,355.00
03/14/2019	20150	Kantner's Tire Service	tires for trailer	-160.00
03/14/2019	20151	Met-Ed		-8,650.75
03/14/2019	20152	Northern Berks Regional Police	Service	-98,935.65
03/14/2019	20153	PAPCO	Gasoline - BCIU contract	-1,114.42
03/14/2019	20154	Pennsylvania One Call System, Inc	ACCT MAC	-7.40
03/14/2019	20155	Penske	stud kit #5	-188.47
03/14/2019	20156	Reading Eagle Co.	Advertising	-25.15
03/14/2019	20157	Stoney Creek Rentals		-864.49
03/14/2019	20158	Systems Design Engineering, Inc.		-9,489.84
03/14/2019	20159	Tompkins VIST Bank	Safety Deposit Box Rent	-65.00
03/14/2019	20160	Albright College		-15.00
03/14/2019	20161	Albright College, Ctr for Excellence	BCCPC Membership Dues	-150.00
03/14/2019	20162	Commonwealth ofPA	Concession License	-82.00
03/14/2019	20163	Harbor Freight	pry bar	-6.99
03/14/2019	20164	Lowe's	9800 615708 9	-162.50
03/14/2019	20165	Orlando Law Offices	Legal	-1,809.00
03/14/2019	20166	Blandon Fire Company	Reimburse February Expenses	-15,844.62
03/14/2019	3F19	Maidencreek Township Fire Tax	2018 Fire Tax	-2,683.48
03/25/2019	20167	Barbara A Hassler	2019 Tax Collector Expenses	-235.50
03/25/2019	20168	Berks County Grange	Fiedler and Rudderow	-30.00
03/25/2019	20169	Capital BlueCross	Group 005227210000	-10,402.29
03/25/2019	20170	Livengood Safety Training	Aerial Lift certification	-130.00
03/25/2019	20171	Networkfleet Inc	Monthly tracking	-246.35
03/25/2019	20172	Office Service Company	Acct# 14190	-26.40
03/25/2019	20173	Penteledata	Acct#2220991	-60.07
03/25/2019	20174	VBA	Vision Insurance	-359.99
03/25/2019	4F19	Maidencreek Township Fire Tax	2018 Fire Tax	-12,849.66
03/26/2019		American Express	March Charges	-44.80

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

Date	Num	Name	Memo	Amount
Total 110 · Petty Cash				-35.15
TOTAL				**-259,696.36**

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

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
03/01/2019	1236	American Rock Salt Co LLC		-10,278.93
03/01/2019	1237	MACHEMER HAULING	432.20	-229.09
03/01/2019	1238	New Enterprise Stone & Limest...		-1,899.67
03/14/2019	1239	MACHEMER HAULING	432.20	-365.92
03/14/2019	1240	New Enterprise Stone & Limest...		-2,144.84
Total 106.02 · State Liquid Fuel Ck				-14,918.45
TOTAL				**-14,918.45**

Maidencreek Twp Fire Tax
Transfers From General Fund
March 2019

Type	Date	Name	Account	Amount
Deposit	**03/14/2019**		**Fire Tax Checking**	**2,683.48**
		Taxes	301.10 Fire Tax	-17.14
		Taxes	301.10 Fire Tax	-2,666.34
TOTAL				-2,683.48
Deposit	**03/25/2019**		**Fire Tax Checking**	**12,849.66**
		Taxes	301.10 Fire Tax	-20.56
		Taxes	301.10 Fire Tax	-6,159.79
		Taxes	301.10 Fire Tax	-5,659.32
		Taxes	301.10 Fire Tax	-1,009.99
TOTAL				-12,849.66
Deposit	**03/31/2019**		**Fire Tax Checking**	**0.61**
			341.00 Interest	-0.61
TOTAL				-0.61

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Maidencreek Twp Fire Tax
Transfer to the General Fund
March 2019

Num	Date	Name	Account	Paid Amount
	03/14/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-3,981.85
			409.36 Utilities	-1,344.12
			411.20 Equipment Supplies	-8,082.90
			486.00 Insurances	-2,435.75
TOTAL				-15,844.62

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	$ 28,197.63
March	$ 214,164.38	$ 210,174.36	$ 225,093.52	$ 85,477.00
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	