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

Fund Summary June 30, 2019

General Fund	$	1,145,831.07
Fire Tax Fund	$	199,154.34
Recreation Fund	$	49,204.45
State Liquid Fuel Fund	$	363,966.49

Balance $1,758,156.35

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 June 2019.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$106,528.55
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
GSP	$598,880.94
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
Melrose Cash	$ 43,262.10
TreeTops	$ 29,295.87
Zwicky	$ 7,298.10

Check List
June 2019 Expenses

Approved at the July 11, 2019 Meeting



Maidencreek Township-General Fund
Check List
As of June 30, 2019

Date	Num	Name	Memo	Amount
Total 100.01 · BBT GF Checking				-296,555.69
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
06/03/2019		Jet Pay	Payroll 12	-77.22
06/06/2019		JetPay-PTF		-5,169.73
06/06/2019	1936	BEAVER CLAUDE D		-88.28
06/06/2019	1937	FIEDLER HEIDI		-88.28
06/06/2019	1938	RUDDEROW JOSEPH		-88.28
06/06/2019	1939	GUISTWITE BEVERLY A		-40.61
06/06/2019	1940	BAILEY JASON K		-132.32
06/06/2019	1941	BROWN DAVID		-132.32
06/06/2019	1942	DAVENPORT MATT A		-132.32
06/06/2019	1943	HAUK JAMES RANDALL		-132.32
06/06/2019	1944	SCHOELLKOPF JAMES W		-132.32
06/06/2019	1945	DONOHUE COLLEEN M		-321.17
06/06/2019	1946	FENERTY OWEN		-360.42
06/06/2019	1947	NATIONWIDE~TRUST~COMPANY~FSB ~		-390.00
06/06/2019	D 1086	HOLLENBACH DIANE E		-2,066.42
06/06/2019	D 1087	DIDYOUNG DEBORAH		-390.03
06/06/2019	D 1088	GRUBER KATELYN E		-1,305.06
06/06/2019	D 1089	LETSCHE ANDREW E		-1,473.81
06/06/2019	D 1090	NOLT TYLER R		-1,324.61
06/06/2019	D 1091	SHUMAN KEITH R		-2,051.08
06/06/2019	D 1092	WISE BRIAN S		-1,638.72
06/06/2019	D 1093	WOLFE GREGORY A		-1,729.99
06/06/2019	D 1094	QUILLMAN TYLER J		-129.61
06/17/2019		Jet Pay	Payroll 13	-66.06
06/19/2019		JetPay-PTF		-5,009.95
06/20/2019	1948	GUISTWITE BEVERLY A		-62.42
06/20/2019	1949	DONOHUE COLLEEN M		-402.35
06/20/2019	1950	AFLAC ~		-73.84
06/20/2019	1951	NATIONWIDE~TRUST~COMPANY~FSB ~		-390.00
06/20/2019	1952	TEAMSTERS~LOCAL~429 ~		-385.00
06/20/2019	D 1095	HOLLENBACH DIANE E		-2,287.46
06/20/2019	D 1096	DIDYOUNG DEBORAH		-410.99
06/20/2019	D 1097	GRUBER KATELYN E		-1,119.26
06/20/2019	D 1098	LETSCHE ANDREW E		-1,442.09
06/20/2019	D 1099	NOLT TYLER R		-1,297.15
06/20/2019	D 1100	SHUMAN KEITH R		-1,749.17
06/20/2019	D 1101	WISE BRIAN S		-1,571.72
06/20/2019	D 1102	WOLFE GREGORY A		-1,735.08
06/20/2019	D 1103	FENERTY OWEN		-380.75
06/20/2019	D 1104	QUILLMAN TYLER J		-129.61
Total 105.01 · BBT Payroll Checking				-37,907.82
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				
06/13/2019	512	Albright College, Ctr for Excellence		-10.00
Total 110 · Petty Cash				-10.00
TOTAL				**-334,473.51**

Maidencreek Township-General Fund
Check List
As of June 30, 2019

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
06/03/2019	20298	Ambassador Home Improvmts	Peddler Permit refund	-75.00
06/03/2019	20299	Berks Ag Resource Network	Ag Pres signs Installment 1 of 3	-500.00
06/03/2019	20300	Berks Soil & Stone Inc	topsoil	-140.00
06/03/2019	20301	County Plumbing & Heating	331 Cassidy Street Light	-284.10
06/03/2019	20302	Diane Hollenbach	Grant fee electronic payment	-100.00
06/03/2019	20303	Fromm Electric	Acct#131080	-1,298.77
06/03/2019	20304	Gatti Morrison		-335.00
06/03/2019	20305	General Recreation Inc	Mulch	-1,644.95
06/03/2019	20306	Great Valley Consultants		-6,269.74
06/03/2019	20307	Kunkel's Saw & Mower	chain sharpened	-18.00
06/03/2019	20308	Maidencreek Township Authority	Reimburse payment of Twp invoices	-79.54
06/03/2019	20309	Miller Municipal Supply LLC	road flagging	-616.00
06/03/2019	20310	National Uniform Rentals		-111.60
06/03/2019	20311	New Enterprise Stone & Lime Co. Inc.		-505.80
06/03/2019	20312	Northeast Parts Group LLC	helicoil, drill bit	-80.48
06/03/2019	20313	Passmore Service Center	Lazer Z HP	-310.92
06/03/2019	20314	Russell Standard Corp	2 pails tack	-50.00
06/03/2019	20315	Stoney Creek Rentals		-53.98
06/03/2019	20316	Systems Design Engineering, Inc.	Imp Agreement	-1,613.84
06/03/2019	20317	Weaver's Hardware		-354.67
06/03/2019	20318	Met-Ed		-16,552.98
06/11/2019		Amtrust North America	Workers Comp	-3,831.00
06/13/2019	20319	Berks Soil & Stone Inc	stone	-30.00
06/13/2019	20320	Blandon Fire Company	Reimburse May Bills	-10,345.87
06/13/2019	20321	Brinker's Garage	2005 GMC	-53.00
06/13/2019	20322	Cintas Corporation	Acct# 0010197917	-129.49
06/13/2019	20323	Clifford Hill	dumpster	-208.00
06/13/2019	20324	Deer Country Farm & Lawn Inc.	filter	-22.88
06/13/2019	20325	Ehrlich	comm park concession	-41.00
06/13/2019	20326	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
06/13/2019	20327	Gatti Morrison		-767.92
06/13/2019	20328	Golden Equipment	Leaf Vac	-88,000.00
06/13/2019	20329	Heeby's Surplus Inc		-51.71
06/13/2019	20330	Hyde Villa Auto Parts	oil filter/air filter	-121.97
06/13/2019	20331	Lowe's	9800 615708 9	-1,186.27
06/13/2019	20332	New Enterprise Stone & Lime Co. Inc.	treetops drains	-237.44
06/13/2019	20333	Orbis	recycling bins	-8,998.30
06/13/2019	20334	Orlando Law Offices	Legal	-3,000.00
06/13/2019	20335	PAPCO	Gasoline - BCIU contract	-1,441.59
06/13/2019	20336	Reading Eagle Co.		-157.55
06/13/2019	20337	Sam's Club	shop, parks, gasoline	-190.88
06/13/2019	20338	Stoney Creek Rentals		-1,191.00
06/13/2019	20339	Systems Design Engineering, Inc.	Billed through May 18, 2019	-6,030.54
06/13/2019	20340	Talley Petroleum Enterprises Inc	Acct# 2793	-1,106.42
06/13/2019	20341	W.D. Zwicky	Yard Waste	-2,500.00
06/13/2019	20342	SealMaster		-4,338.87
06/21/2019	20356	Cash	Replenish petty cash	-100.00
06/21/2019		Allied Administrators for Delta Dental	July	-439.34
06/21/2019		Pitney Bowes	postage	-201.00
06/21/2019	20343	Capital Blue Cross	Member ID YWK80041566800	-148.00
06/21/2019	20344	Capital BlueCross	Group 005227210000	-10,402.29
06/21/2019	20345	J P Mascaro & Sons	Recycling Service	-10,355.00
06/21/2019	20346	Networkfleet Inc	Monthly tracking	-246.35
06/21/2019	20347	Northern Berks Regional Police	Service	-98,935.65
06/21/2019	20348	Penteledata	Acct#2220991	-60.07
06/21/2019	20349	Standard Insurance Company	Life and Disability	-2,963.98
06/21/2019	20350	Tractor Supply	ACCT #6035 3012 0269 0267	-77.93
06/21/2019	20351	VBA	Vision Insurance	-359.99
06/21/2019	20352	Met-Ed		-986.25
06/21/2019	20353	Service Electric Telephone SECV	Acct 00993	-92.64
06/21/2019	20354	Verizon Wireless	May 13 - June 12	-368.55
06/26/2019	amex	American Express	June Charges	-2,605.56
06/27/2019	9F19	Maidencreek Township Fire Tax	2019 Fire Tax	-2,921.96

10:55 AM
07/02/19
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of June 30, 2019

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
06/13/2019	1242	Industrial Grounds Maintenance	street sweeping	-5,100.00
Total 106.02 · State Liquid Fuel Ck				-5,100.00
TOTAL				**-5,100.00**

10:49 AM
07/02/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
June 2019

Num	Date	Name	Account	Paid Amount
	06/12/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-374.59
			411.20 Equipment Supplies	-2,186.83
			484.00 Workers Compensation	-1,677.98
			400.42 Memberships	-1,355.00
			409.36 Utilities	-561.65
TOTAL				-12,023.85

7:36 AM
07/05/19

Maidencreek Twp Fire Tax
Transfers From General Fund
June 2019

Type	Date	Name	Account	Amount
Deposit	**06/27/2019**		**Fire Tax Checking**	**2,921.96**
		Taxes	301.10 Fire Tax	-898.84
		Taxes	301.10 Fire Tax	-1,100.60
		Taxes	301.10 Fire Tax	-922.52
TOTAL				-2,921.96

7:18 AM
07/05/19

Maidencreek Township-General Fund
Transfers to Payroll Account
June 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**06/03/2019**	**100.01 · BBT GF Checking**		**-19,394.92**
		105.01 · BBT Payroll Checking	-19,394.92	19,394.92
TOTAL			-19,394.92	19,394.92
Transfer	**06/18/2019**	**100.01 · BBT GF Checking**		**-18,634.90**
		105.01 · BBT Payroll Checking	-18,634.90	18,634.90
TOTAL			-18,634.90	18,634.90
Transfer	**06/21/2019**	**100.01 · BBT GF Checking**		**-200,000.00**
		106.32 · PLGIT Prime	-200,000.00	200,000.00
TOTAL			-200,000.00	200,000.00

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	$ 236,790.01
April	$ 94,195.13	$ 84,362.26	$ 91,027.82	$ 85,477.00
May	$ 46,151.45	$ 53,658.21	$ 38,116.50	$ 42,309.72
June	$ 215,677.37	$ 212,952.34	$ 230,681.50	$ 249,003.10
July	$ 92,064.42	$ 87,384.13	$ 100,420.49	$ 86,137.36
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	$ 804,353.52