Maidencreek Township Treasurer's Report
Board of Supervisors
August 8, 2019

Fund Summary July 31, 2019

General Fund	$	1,123,009.78
Fire Tax Fund	$	192,694.99
Recreation Fund	$	49,383.25
State Liquid Fuel Fund	$	364,163.93

Balance $1,758,156.35

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

_____ _____

Claude Beaver Date

_____

Heidi Fiedler

_____

Joseph Rudderow III

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

_____ _____

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	$ 29,339.24
Zwicky	$ 7,298.10

Check List
July 2019 Expenses

Approved at the August 8, 2019 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
07/02/2019	20357	Berks Soil & Stone Inc		-140.00
07/02/2019	20358	Berman Freightliner	Truck #2	-115.00
07/02/2019	20359	Great Valley Consultants		-10,407.34
07/02/2019	20360	Heeby's Surplus Inc	Faith Drive BBall	-16.93
07/02/2019	20361	Mountain View Supply & Rentals		-714.96
07/02/2019	20362	National Uniform Rentals		-111.60
07/02/2019	20363	New Enterprise Stone & Lime Co. Inc.		-2,058.27
07/02/2019	20364	Onimus Welding and Fabrication LLC	garage floor drains	-1,130.00
07/02/2019	20365	Overhead Door	lock rod	-15.00
07/02/2019	20366	PAPCO	Gasoline - BCIU contract	-1,008.38
07/02/2019	20367	Passmore Service Center		-764.72
07/02/2019	20368	Stoney Creek Rentals		-2,184.57
07/02/2019	20369	Weaver's Hardware	Acct#13040	-116.95
07/05/2019		Met-Ed	Electric	-607.24
07/10/2019		Amtrust North America	Workers Comp	-3,831.00
07/11/2019	20370	B & F Petroleum	repair to fuel pumps	-2,292.74
07/11/2019	20371	Capital Blue Cross	Member ID YWK80041566800	-148.00
07/11/2019	20372	DCED		-252.00
07/11/2019	20373	Ehrlich		-234.00
07/11/2019	20374	Fisher's Rental	duradeck	-99.00
07/11/2019	20375	J P Mascaro & Sons	Recycling Service	-10,355.00
07/11/2019	20376	Kantner's Tire Service	tires for truck #4	-535.90
07/11/2019	20377	Kunkel's Saw & Mower	chain sharpened	-18.00
07/11/2019	20378	Little Mountain Printing Inc	Newsletter	-2,306.90
07/11/2019	20379	Miller Municipal Supply LLC		-944.60
07/11/2019	20380	New Enterprise Stone & Lime Co. Inc.		-381.03
07/11/2019	20381	PAPCO	Gasoline - BCIU contract	-797.63
07/11/2019	20382	Powerco	ignition key	-13.42
07/11/2019	20383	PRPS	Ticket Sales	-339.00
07/11/2019	20384	Sherwin Williams	paint	-151.64
07/11/2019	20385	Stoney Creek Rentals		-513.74
07/11/2019	20386	Talley Petroleum Enterprises Inc	Acct# 2793	-478.59
07/11/2019	20387	TELCO, Inc.	Rt 222 & 73	-906.75
07/11/2019	20388	WB Mason Co. Inc	paper	-27.99
07/11/2019	20389	Weaver's Hardware	Acct#13040	-2.36
07/11/2019	20390	PAPCO	Gasoline - BCIU contract	-125.71
07/11/2019	20391	Systems Design Engineering, Inc.	Billed through June 22, 2019	-7,759.91
07/12/2019	20392	Blandon Fire Company	Reimburse June Bills	-9,561.36
07/12/2019	20393	Clifford Hill	dumpster	-208.00
07/12/2019	20394	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
07/12/2019	20395	Lowe's	9800 615708 9	-378.07
07/12/2019	20396	Networkfleet Inc	Monthly tracking	-246.35
07/12/2019	20397	New Enterprise Stone & Lime Co. Inc.		-227.41
07/12/2019	20398	Orlando Law Offices	Legal	-2,569.00
07/12/2019	20399	Sam's Club	trash bags, meeting supplies	-156.04
07/17/2019	20400	Brinker's Garage		-411.60
07/17/2019	20401	Exeter Supply	geotextile	-830.00
07/17/2019	20402	Government Forms and Supplies	ordinance books	-486.42
07/17/2019	20403	Lift Inc	loop handle	-263.96
07/17/2019	20404	Met-Ed	SV lighting	-8,216.27
07/17/2019	20405	Penteledata	Acct#2220991	-60.07
07/17/2019	20406	Standard Insurance Company	Life and Disability	-2,818.88
07/17/2019	20407	Systems Design Engineering, Inc.	Improvements Inv	-3,723.69
07/18/2019	10F19	Maidencreek Township Fire Tax	2019 Fire Tax	-4,774.83
07/19/2019		Allied Administrators for Delta Dental	August Dental	-439.34
07/24/2019	20408	Berks Soil & Stone Inc	soil	-112.00
07/24/2019	20409	Capital BlueCross	Group 005227210000	-10,402.29
07/24/2019	20410	Great Valley Consultants		-15,688.85
07/24/2019	20411	Lift Inc	trimmer line	-74.98
07/24/2019	20412	Met-Ed		-486.00
07/24/2019	20413	New Enterprise Stone & Lime Co. Inc.		-605.58
07/24/2019	20414	Northern Berks Regional Police	Service	-98,935.65
07/24/2019	20415	Power Systems Electric, Inc	Generator annual service	-501.98
07/24/2019	20416	Russell Standard Corp	2 pails tack	-50.00

Maidencreek Township-General Fund
Transfers to Payroll Account
July 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**07/01/2019**	**100.01 · BBT GF Checking**		**-17,706.91**
		105.01 · BBT Payroll Checking	-17,706.91	17,706.91
TOTAL			-17,706.91	17,706.91
Transfer	**07/15/2019**	**100.01 · BBT GF Checking**		**-18,733.04**
		105.01 · BBT Payroll Checking	-18,733.04	18,733.04
TOTAL			-18,733.04	18,733.04
Transfer	**07/29/2019**	**100.01 · BBT GF Checking**		**-17,863.37**
		105.01 · BBT Payroll Checking	-17,863.37	17,863.37
TOTAL			-17,863.37	17,863.37

7:31 AM
08/02/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
July 2019

Num	Date	Name	Account	Paid Amount
	07/18/2019	Maidencreek Township General Fund	Fire Tax Checking	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-677.74
			411.20 Equipment Supplies	-601.07
			486.00 Insurances	-2,414.75
			484.00 Workers Compensation	-1,677.98
TOTAL				-11,239.34

7:31 AM
08/02/19

Maidencreek Twp Fire Tax
Transfers From General Fund
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/18/2019**		**Fire Tax Checking**	**4,774.83**
		Taxes	301.10 Fire Tax	-4,632.46
		Taxes	301.10 Fire Tax	-142.37
TOTAL				-4,774.83
Deposit	**07/31/2019**		**Fire Tax Checking**	**5.16**
			341.00 Interest	-5.16
TOTAL				-5.16

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	$ 17,245.93
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	$ 821,599.45