Maidencreek Township Treasurer's Report
Board of Supervisors
January 9, 2020

Fund Summary December 31, 2019

General Fund	$	1,032,033.63
Fire Tax Fund	$	131,464.98
Recreation Fund	$	25,458.31
State Liquid Fuel Fund	$	111,728.00

Balance $1,300,684.92

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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David Franke

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

Diane Hollenbach 1/9/20

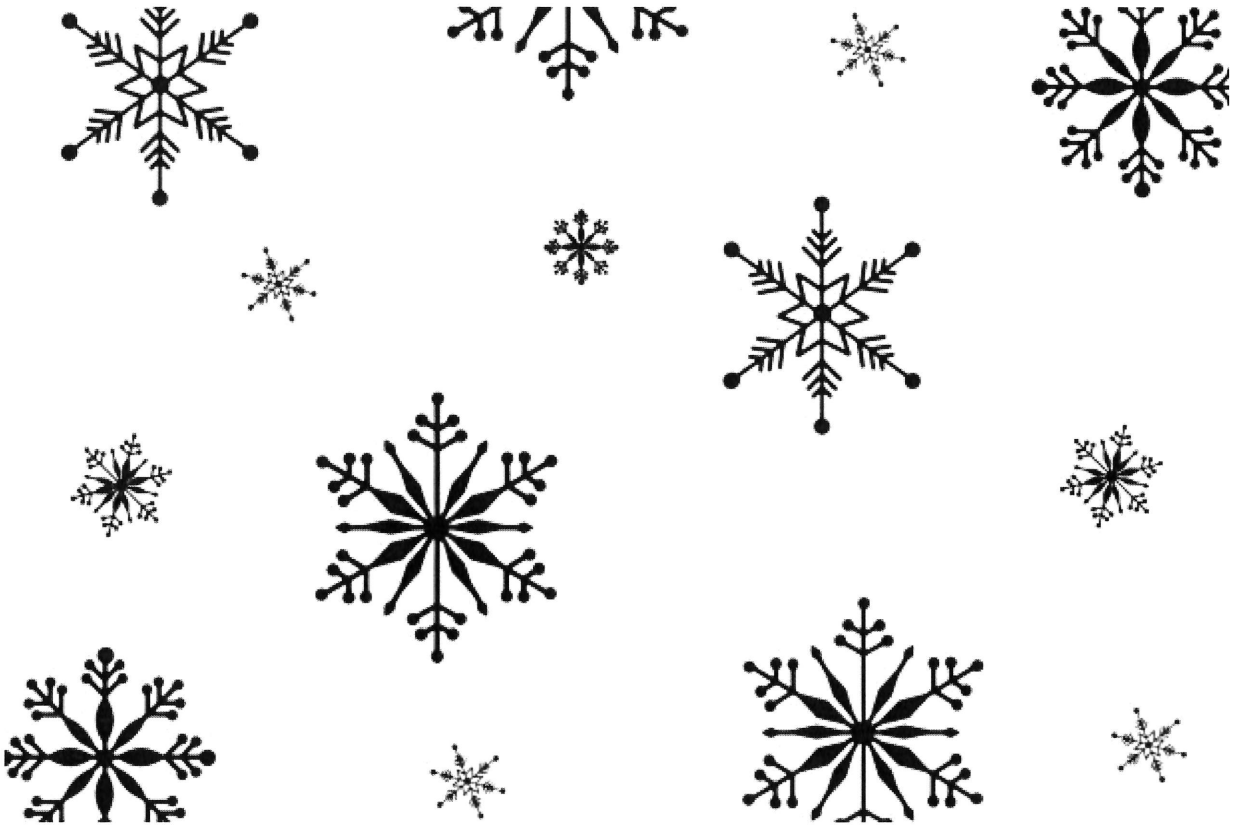
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$598,880.94
Melrose Cash	$ 43,262.87
TreeTops	$ 29,357.82
Zwicky	$ 7,298.10

Check List
December 2019 Expenses

Approved at the January 9, 2020 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
12/02/2019	20657	Systems Design Engineering, Inc.		-7,758.81
12/04/2019	20658	Maidencreek Township Authority	Reimburse shoe allowance K Shuman	-150.00
12/04/2019	20659	Tyler Nolt	Steel Toe work boot	-119.99
12/04/2019	20660	Wise, Brian	steel tip boots	-150.00
12/04/2019	20661	Andrew Letsche	Boots	-150.00
12/04/2019	20662	Cash	Replenish petty cash	-100.00
12/09/2019	20663	21st Century Media - Philly Cluster	Advertising	-178.43
12/09/2019		Amtrust North America	Workers Comp	-3,831.00
12/09/2019	20665	BB&T Commercial Equipment Capital	VOID: 2013 Ford F 750 Lease FINAL	0.00
12/09/2019	20666	Berks Soil & Stone Inc		-252.00
12/09/2019	20667	Capital Blue Cross	Member ID YWK80041566800	-148.00
12/09/2019	20668	Clifford Hill	dumpster	-105.00
12/09/2019	20669	Delaware Valley Health Trust	December	-8,250.20
12/09/2019	20670	Fraser Advanced Info Systems	Acct#603-0024860-000	-295.00
12/09/2019	20671	General Code	ecode maintenance	-1,195.00
12/09/2019	20672	Great Valley Consultants		-5,692.90
12/09/2019	20673	Heffner Printing	Dave Franke business cards	-98.95
12/09/2019	20674	Hyde Villa Auto Parts	def	-71.92
12/09/2019	20675	J P Mascaro & Sons	Recycling Service	-10,355.00
12/09/2019	20676	Lynx Computer Technologies Inc	Email Service	-82.66
12/09/2019	20677	McCarthy Tire Service	Tires	-835.28
12/09/2019	20678	Miller Municipal Supply LLC		-604.70
12/09/2019	20679	National Uniform Rentals		-111.60
12/09/2019	20680	New Enterprise Stone & Lime Co. Inc.	Sycamore drains	-1,089.82
12/09/2019	20681	Office Service Company	Acct# 14190	-26.40
12/09/2019	20682	Overhead Door	controllers - 3	-150.00
12/09/2019	20683	PAPCO		-2,770.71
12/09/2019	20684	Partsmaster	concrete repair	-430.40
12/09/2019	20685	Pennsylvania One Call System, Inc	ACCT MAC	-38.38
12/09/2019	20686	Service Electric Telephone SECV	Acct 00993	-91.50
12/09/2019	20687	Stoney Creek Rentals		-350.73
12/09/2019	20688	Systems Design Engineering, Inc.	Billed thru 11/23/2019	-3,637.64
12/09/2019	20689	Talley Petroleum Enterprises Inc	Acct# 2793	-1,911.96
12/09/2019	20690	Tractor Supply	ACCT #6035 3012 0269 0267	-186.90
12/09/2019	20691	Uline	dog waste bags	-185.82
12/09/2019	20692	Verizon Wireless	Oct 13 - Nov 12	-371.94
12/09/2019	20693	WB Mason Co. Inc		-70.46
12/09/2019	20694	Weaver's Hardware		-226.67
12/10/2019	20695	Blandon Fire Company	Reimburse Nov Bills	-16,164.48
12/10/2019	20696	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
12/10/2019	20697	Sam's Club	bank fee	-32.38
12/11/2019	20698	Janelle Restaurant & Catering Hall		-940.00
12/16/2019	20699	BB&T Commercial Equipment Capital	2013 Ford F 750 Lease FINAL	-17,968.95
12/16/2019	20700	Northern Berks Regional Police	Service	-98,935.65
12/16/2019	20701	Systems Design Engineering, Inc.	Improvements Invoice	-1,199.32
12/17/2019	17F19	Maidencreek Township Fire Tax	2019 Fire Tax	-773.43
12/30/2019	20702	Penteledata	Acct#2220991	-60.07
12/30/2019	20703	Systems Design Engineering, Inc.		-868.91
12/31/2019		American Express	November Charges	-619.74
Total 100.01 · BBT GF Checking				-189,952.76
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
12/02/2019		Jet Pay	Payroll 25	-73.50
12/05/2019		JetPay-PTF		-4,766.09
12/05/2019	2026	BEAVER CLAUDE D		-88.28
12/05/2019	2027	FIEDLER HEIDI		-88.28
12/05/2019	2028	RUDDEROW JOSEPH		-88.28
12/05/2019	2029	GUISTWITE BEVERLY A		-33.36
12/05/2019	2030	BAILEY JASON K		-132.32
12/05/2019	2031	BROWN DAVID		-132.32
12/05/2019	2032	DAVENPORT MATT A		-132.32

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Accrual Basis

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

Date	Num	Name	Memo	Amount
12/05/2019	2033	HAUK JAMES RANDALL		-132.32
12/05/2019	2034	SCHOELLKOPF JAMES W		-132.32
12/05/2019	2035	DONOHUE COLLEEN M		-86.62
12/05/2019	2036	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
12/05/2019	D 1213	HOLLENBACH DIANE E		-2,066.42
12/05/2019	D 1214	DIDYOUNG DEBORAH		-404.00
12/05/2019	D 1215	GRUBER KATELYN E		-947.00
12/05/2019	D 1216	LETSCHE ANDREW E		-1,520.70
12/05/2019	D 1217	NOLT TYLER R		-1,364.72
12/05/2019	D 1218	SHUMAN KEITH R		-1,836.40
12/05/2019	D 1219	WISE BRIAN S		-1,643.12
12/05/2019	D 1220	WOLFE GREGORY A		-1,783.97
12/16/2019		Jet Pay	Payroll 26	-59.16
12/17/2019		Jet Pay	Payroll 26 year end	-28.00
12/18/2019		JetPay-PTF		-4,619.21
12/19/2019	2037	GUISTWITE BEVERLY A		-62.42
12/19/2019	2038	DONOHUE COLLEEN M		-100.71
12/19/2019	2039	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
12/19/2019	D 1221	HOLLENBACH DIANE E		-2,066.42
12/19/2019	D 1222	DIDYOUNG DEBORAH		-404.00
12/19/2019	D 1223	GRUBER KATELYN E		-1,013.02
12/19/2019	D 1224	MULL JULIE M		-132.32
12/19/2019	D 1225	LETSCHE ANDREW E		-1,445.91
12/19/2019	D 1226	NOLT TYLER R		-1,300.96
12/19/2019	D 1227	SHUMAN KEITH R		-1,764.40
12/19/2019	D 1228	WISE BRIAN S		-1,576.12
12/19/2019	D 1229	WOLFE GREGORY A		-1,708.15
12/30/2019		Jet Pay	Payroll 1 2020	-78.35
12/31/2019	2040	AFLAC ~		-73.84
12/31/2019	2041	TEAMSTERS~LOCAL~429 ~		-385.00
Total 105.01 · BBT Payroll Checking				-35,100.33
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				**-225,053.09**

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01/03/20

Maidencreek Township-Park & Recreation
Check List
December 2019

Num	Date	Name	Memo	Paid Amount
1433	**12/04/2019**	**Maidencreek Township G...**	**Safe Halloween**	
Novemb...	12/04/2019		Safe Halloween 2019	-145.92
TOTAL				-145.92

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Maidencreek Township-General Fund
Transfers to General Fund Accounts
December 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**12/02/2019**	**100.01 · BBT GF Checking**		**-17,867.34**
		105.01 · BBT Payroll Checking	-17,867.34	17,867.34
TOTAL			-17,867.34	17,867.34
Transfer	**12/17/2019**	**100.01 · BBT GF Checking**		**-16,667.80**
		105.01 · BBT Payroll Checking	-16,667.80	16,667.80
TOTAL			-16,667.80	16,667.80
Transfer	**12/30/2019**	**100.01 · BBT GF Checking**		**-17,963.63**
		105.01 · BBT Payroll Checking	-17,963.63	17,963.63
TOTAL			-17,963.63	17,963.63

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Maidencreek Twp Fire Tax
Transfer to the General Fund
December 2019

Num	Date	Name	Account	Paid Amount
	12/04/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-1,178.35
			411.20 Equipment Supplies	-331.59
			486.00 Insurances	-2,359.75
			484.00 Workers Compensation	-1,677.98
TOTAL				-11,415.47
	12/17/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-638.25
			411.20 Equipment Supplies	-9,658.43
			484.00 Workers Compensation	-1,676.66
TOTAL				-17,841.14

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	2020
January	$ 54,072.78	$ 77,767.14	$ 92,180.91	$ 76,438.70	$ 73,450.44
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	$ 224,706.67	
October	$ 72,849.51	$ 79,899.40	$ 72,828.01	$ 84,854.66	
November	$ 24,259.22	$ 21,703.39	$ 26,244.32	$ 18,008.44	
December	$ 213,365.81	$ 205,766.92	$ 214,709.90	$ 216,248.53	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43	$ 1,365,417.75	