Maidencreek Township Treasurer's Report
Board of Supervisors
March 12, 2020

Fund Summary February 29, 2020

General Fund	$	827,402.31
Fire Tax Fund	$	105,036.23
Recreation Fund	$	25,654.72
State Liquid Fuel Fund	$	95,906.49

Balance $1,053,999.75

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 February 2020.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$322,188.69
Melrose Cash	$ 43,266.53
TreeTops	$ 29,365.41 – Notice has been mailed to Escrow owner to contact Township for return of money. If no response after 60 days, the funds will be sent to the PA Treasurer Unclaimed Property Department (April 15, 2020 deadline).
Zwicky	$ 7,298.10

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	$ 22,932.95
March	$ 214,164.38	$ 210,174.36	$ 225,093.52	$ 236,790.01	$ 252,957.54
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	

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Maidencreek Township-General Fund
Transfers to General Fund Accounts
February 2020

Type	Date	Account	Paid Amount	Original Amount
Transfer	**02/10/2020**	**100.01 · BBT GF Checking**		**-20,902.46**
		105.01 · BBT Payroll Checking	-20,902.46	20,902.46
TOTAL			-20,902.46	20,902.46
Transfer	**02/24/2020**	**100.01 · BBT GF Checking**		**-18,412.81**
		105.01 · BBT Payroll Checking	-18,412.81	18,412.81
TOTAL			-18,412.81	18,412.81

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Maidencreek Twp Fire Tax
Transfer to the General Fund
February 2020

Num	Date	Name	Account	Paid Amount
	02/18/2020	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-1,032.46
			411.20 Equipment Supplies	-706.25
			486.00 Insurances	-2,339.50
			484.00 Workers Compensation	-1.32
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-1,567.87
			411.20 Equipment Supplies	-8,850.14
			484.00 Workers Compensation	-1,677.98
TOTAL				-27,911.12

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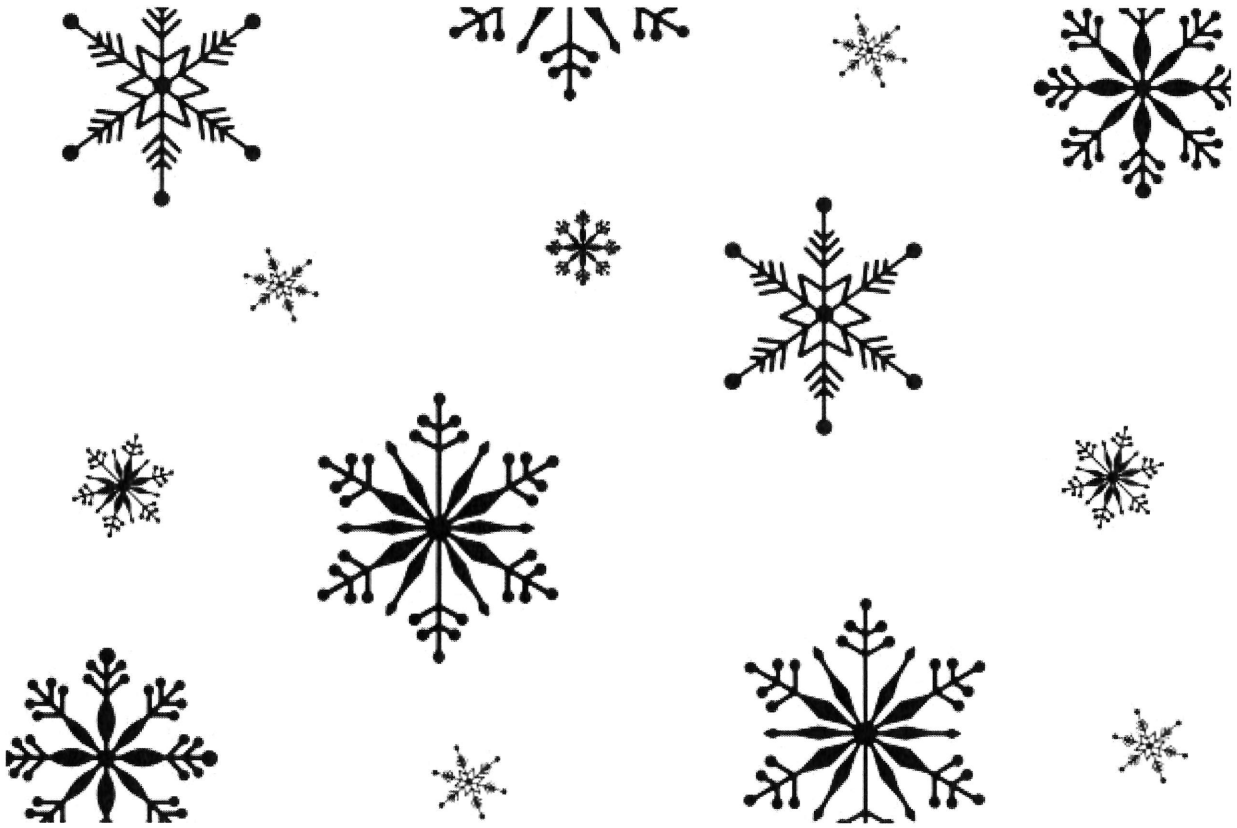
Maidencreek Twp Fire Tax
Transfers From General Fund
February 2020

Type	Date	Name	Account	Amount
Deposit	**02/28/2020**		**Fire Tax Checking**	**11.04**
		Taxes	301.10 Fire Tax	-11.04
TOTAL				-11.04

Check List
February 2020 Expenses

Approved at the March 12, 2020 Meeting



Maidencreek Township-General Fund
Check List
As of February 29, 2020

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
02/03/2020		Pitney Bowes	postage	-270.00
02/03/2020		American Express	December charges	-1,532.17
02/10/2020		Amtrust North America	Workers Comp	-3,831.00
02/13/2020	20783	21st Century Media - Philly Cluster		-159.04
02/13/2020	20784	Albright College		-160.00
02/13/2020	20785	Beacon Roofing Supply		-159.36
02/13/2020	20786	Berks County Conservation District	MS4 Steering Committee	-700.00
02/13/2020	20787	Blandon Fire Company	Reimburse Jan Bills	-18,625.31
02/13/2020	20788	Clifford Hill	dumpster	-105.00
02/13/2020	20789	E M Kutz, Inc.	electric brake controller	-568.00
02/13/2020	20790	Ehrlich	building pest control	-114.00
02/13/2020	20791	Fraser Advanced Info Systems	Acct#603-0024860-000	-371.12
02/13/2020	20792	Heeby's Surplus Inc	blades	-20.78
02/13/2020	20793	Hyde Villa Auto Parts		-123.57
02/13/2020	20794	Kunkel's Saw & Mower	chain sharpened	-15.00
02/13/2020	20795	Levan Machine Co. Inc.	strobe light	-87.40
02/13/2020	20796	Lift Inc		-94.96
02/13/2020	20797	Lowe's	9800 615708 9	-126.13
02/13/2020	20798	Lynx Computer Technologies Inc	Email Service	-86.00
02/13/2020	20799	Manderbach Ford	front turn lamp #6	-39.89
02/13/2020	20800	Masano Bradley	Maidencreek TV	-1,911.57
02/13/2020	20801	Miller Municipal Supply LLC	no parking signs	-34.50
02/13/2020	20802	National Uniform Rentals		-83.70
02/13/2020	20803	New Enterprise Stone & Lime Co. Inc.	road patching	-199.66
02/13/2020	20804	Northeast Parts Group LLC		-44.40
02/13/2020	20805	Northern Berks Regional Police	Service	-98,935.65
02/13/2020	20806	Orlando Law Offices	Legal	-1,572.50
02/13/2020	20807	PAPCO	Gasoline - BCIU contract	-1,068.60
02/13/2020	20808	Pennsylvania One Call System, Inc	ACCT MAC	-18.20
02/13/2020	20809	Phila OccHealth	Drug Test CDL	-95.00
02/13/2020	20810	Sam's Club	shop supplies - garbage bags, paper...	-105.38
02/13/2020	20811	Schuylkill Valley EMS		-30,000.00
02/13/2020	20812	SealMaster	Community Park walkway	-160.00
02/13/2020	20813	Stoney Creek Rentals		-1,697.28
02/13/2020	20814	Systems Design Engineering, Inc.	General Work	-1,256.70
02/13/2020	20815	Talley Petroleum Enterprises Inc	Acct# 2793	-902.19
02/13/2020	20816	WB Mason Co. Inc		-113.57
02/13/2020	20817	Weaver's Hardware	Acct#13040	-54.74
02/13/2020	20818	Capital Blue Cross	Member ID YWK80041566800	-148.00
02/13/2020	20819	County Plumbing & Heating		-2,736.55
02/13/2020	20820	Delaware Valley Health Trust	February	-8,786.44
02/13/2020	20821	J P Mascaro & Sons	Recycling Service	-10,355.00
02/13/2020	20822	Met-Ed	various	-9,018.70
02/13/2020	20823	Networkfleet Inc	Monthly tracking	-227.40
02/17/2020	20824	Givlers Auto Clinic	Trailer for mowers	-3,894.00
02/24/2020	20825	Beacon Roofing Supply	ER56065	-59.53
02/24/2020	20826	Commonwealth ofPA	Concession License	-82.00
02/24/2020	20827	National Uniform Rentals	Acct 3353	-27.90
02/24/2020	20828	Office Service Company	Acct# 14190	-15.56
02/24/2020	20829	PAPCO	Heat Oil	-1,629.07
02/24/2020	20830	Penteledata	Acct#2220991	-60.07
02/24/2020	20831	PRPS	Dues	-50.00
02/24/2020	20832	Service Electric Telephone SECV	Acct 00993	-92.07
02/24/2020	20833	Standard Insurance Company	Life and Disability	-298.16
02/24/2020	20834	VBA	Vision Insurance	-342.88
02/28/2020	2F20	Maidencreek Township Fire Tax	2020 Fire Tax	-11.04
02/28/2020	20836	Verizon Wireless	Jan 12 to Feb 12	-370.23
02/28/2020		Albright College, Ctr for Excellence	2020 Municipal Dinner	-15.00
Total 100.01 · BBT GF Checking				-203,661.97
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				

Maidencreek Township-General Fund
Check List
As of February 29, 2020

Date	Num	Name	Memo	Amount
02/10/2020		Jet Pay	Payroll 4 2020	-64.20
02/12/2020		JetPay-PTF		-5,129.90
02/13/2020	2058	GUISTWITE BEVERLY A		-53.24
02/13/2020	2059	RIEDEL WILLIAM D		-44.10
02/13/2020	2060	WICK I RICHARD		-44.10
02/13/2020	2061	WILLIAMS JAN A		-44.10
02/13/2020	2062	DONOHUE COLLEEN M		-133.68
02/13/2020	2063	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
02/13/2020	D 1254	HOLLENBACH DIANE E		-2,157.74
02/13/2020	D 1255	DIDYOUNG DEBORAH		-419.56
02/13/2020	D 1256	GRUBER KATELYN E		-1,361.12
02/13/2020	D 1257	LETSCHE ANDREW E		-1,573.00
02/13/2020	D 1258	NOLT TYLER R		-1,410.36
02/13/2020	D 1259	SHUMAN KEITH R		-1,855.59
02/13/2020	D 1260	WISE BRIAN S		-1,707.87
02/13/2020	D 1261	WOLFE GREGORY A		-1,842.60
02/24/2020		Jet Pay	Payroll 5 2020	-67.92
02/27/2020		JetPay-PTF		-5,037.32
02/27/2020	2064	BEAVER CLAUDE D		-88.28
02/27/2020	2065	FIEDLER HEIDI		-88.28
02/27/2020	2066	FRANKE DAVID K		-68.28
02/27/2020	2067	DONOHUE COLLEEN M		-113.73
02/27/2020	2068	AFLAC ~		-73.84
02/27/2020	2069	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
02/27/2020	2070	TEAMSTERS~LOCAL~429 ~		-401.00
02/27/2020	D 1262	HOLLENBACH DIANE E		-2,157.74
02/27/2020	D 1263	DIDYOUNG DEBORAH		-419.56
02/27/2020	D 1264	GRUBER KATELYN E		-1,307.12
02/27/2020	D 1265	MULL JULIE M		-132.32
02/27/2020	D 1266	LETSCHE ANDREW E		-1,502.00
02/27/2020	D 1267	NOLT TYLER R		-1,350.36
02/27/2020	D 1268	SHUMAN KEITH R		-1,780.59
02/27/2020	D 1269	WISE BRIAN S		-1,637.87
02/27/2020	D 1270	WOLFE GREGORY A		-1,771.60
Total 105.01 · BBT Payroll Checking				-36,668.97
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				**-240,330.94**

Maidencreek Township-State Fund
Account QuickReport
As of February 29, 2020

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
02/13/2020	1246	American Rock Salt Co LLC		-10,376.47
02/13/2020	1247	MACHEMER HAULING	432.20	-149.57
02/13/2020	1248	New Enterprise Stone & Limest...	Antiskid	-878.99
Total 106.02 · State Liquid Fuel Ck				-11,405.03
TOTAL				**-11,405.03**