Maidencreek Township Treasurer's Report
Board of Supervisors
May 14, 2020

Fund Summary April 30, 2020

General Fund	$	1,254,689.87
Fire Tax Fund	$	230,894.15
Recreation Fund	$	21,019.69
State Liquid Fuel Fund	$	420,232.76

Balance $1,926,836.47

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

_____ May 14, 2020
Claude Beaver Date

_____
Heidi Fiedler

_____
David Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of April 2020.

Diane Hollenbach May 5, 2020
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$322,188.69
Melrose Cash	$ 43,270.13
Zwicky	$ 7,298.10

Check List
April 2020 Expenses

Approved at the May 14, 2020 Meeting

Maidencreek Township-General Fund
Check List
As of April 30, 2020

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
04/01/2020		American Express	February Charges	-511.61
04/02/2020	4F20	Maidencreek Township Fire Tax	2020 Fire Tax	-22,742.31
04/09/2020	20909	21st Century Media - Philly Cluster	Advertising	-27.16
04/09/2020	20910	Albright College, Ctr for Excellence	Annual donation	-100.00
04/09/2020	20911	B & G Glass		-520.00
04/09/2020	20912	Berks County Solid Waste Authority	2020 donation	-500.00
04/09/2020	20913	Berks Soil & Stone Inc		-155.00
04/09/2020	20914	Berman Freightliner		-351.00
04/09/2020	20915	Bob Fisher		-658.41
04/09/2020	20916	County Plumbing & Heating	207 Capri	-327.40
04/09/2020	20917	Deer Country Farm & Lawn Inc.		-743.99
04/09/2020	20918	E M Kutz, Inc.		-2,518.40
04/09/2020	20919	Ehrlich	Dog Park Fence spraying	-302.10
04/09/2020	20920	Haldeman		-340.58
04/09/2020	20921	Herbein & Company, Inc.	2019 Audit	-7,000.00
04/09/2020	20922	Lynx Computer Technologies Inc	Email Service	-86.00
04/09/2020	20923	Met-Ed	various	-8,589.09
04/09/2020	20924	Miller Municipal Supply LLC	street signs	-72.70
04/09/2020	20925	National Uniform Rentals		-143.25
04/09/2020	20926	Northeast Parts Group LLC		-408.96
04/09/2020	20927	Northern Berks Regional Police	Service	-98,935.65
04/09/2020	20928	PAPCO	heating oil	-911.06
04/09/2020	20929	Stoney Creek Rentals		-2,257.72
04/09/2020	20930	Systems Design Engineering, Inc.	Imp Agreement	-223.35
04/09/2020	20931	Talley Petroleum Enterprises Inc	Acct# 2793	-1,337.47
04/09/2020	20932	Weaver's Hardware	Acct#13040	-38.76
04/09/2020	20933	Systems Design Engineering, Inc.	General Work	-9,802.92
04/09/2020	20934	Cintas Corporation	Acct# 0010197917	-171.81
04/09/2020	20935	Delaware Valley Health Trust	April	-8,786.44
04/09/2020	20936	Exeter Supply	Mirafi for BFC playground	-658.00
04/09/2020	20937	J P Mascaro & Sons	Recycling Service	-10,355.00
04/09/2020		DCED	1st Q Permits 2020	-94.50
04/10/2020	20938	21st Century Media - Philly Cluster		-996.81
04/10/2020	20939	Blandon Fire Company	Reimburse Mar Bills	-13,017.86
04/10/2020	20940	Clifford Hill	dumpster	-105.00
04/10/2020	20941	Lowe's	9800 615708 9	-853.14
04/10/2020	20942	Orlando Law Offices	Legal	-2,165.00
04/10/2020	20943	Pennsylvania One Call System, Inc	ACCT MAC	-34.30
04/10/2020	20944	Sam's Club	building supplies - water, coffee cups	-74.24
04/10/2020	20945	Tractor Supply	ACCT #6035 3012 0269 0267	-28.09
04/15/2020		Pitney Bowes	postage	-69.00
04/15/2020		Reliance Standard	April Life & Disability	-971.05
04/16/2020	5F20	Maidencreek Township Fire Tax	2020 Fire Tax	-22,698.50
04/21/2020		Amtrust North America		-4,398.00
04/21/2020	20946	Capital Blue Cross	Member ID YWK80041566800	-148.00
04/21/2020	20947	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.00
04/21/2020	20948	Gallen Insurance	property	-18,573.00
04/21/2020	20949	Lowe's	9800 615708 9	-150.69
04/21/2020	20950	Miller Municipal Supply LLC		-203.35
04/21/2020	20951	Networkfleet Inc	Monthly tracking	-227.40
04/21/2020	20952	PAPCO	gasoline	-960.70
04/21/2020	20953	Systems Design Engineering, Inc.	imp agreement	-399.19
04/21/2020	20954	Penteledata	Acct#2220991	-60.07
04/21/2020	20955	Stoney Creek Rentals	leaf rake	-15.99
04/21/2020	20956	VBA	Vision Insurance	-342.88
04/27/2020	20957	Heeby's Surplus Inc	level	-8.79
04/27/2020	20958	Messick's	tool carrier	-329.98
04/27/2020	20959	Mutual Inspection Bureau	Valuation of Assets	-126.00
04/27/2020	20960	Service Electric Telephone SECV	Acct 00993	-92.26
04/27/2020	20961	Verizon Wireless	Mar 13 to Apr 12	-369.37
04/29/2020		American Express	March Charges	-346.16
04/29/2020	6F20	Maidencreek Township Fire Tax	2020 Fire Tax	-33,252.76
04/30/2020		Reliance Standard	April Life & Disability	-971.05
04/30/2020	7F20	Maidencreek Township Fire Tax	2020 Fire Tax	-58,720.45

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Accrual Basis

Maidencreek Township-General Fund
Check List
As of April 30, 2020

Date	Num	Name	Memo	Amount
Total 100.01 · BBT GF Checking				-340,693.72
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
04/06/2020		Jet Pay	Payroll 8	-62.34
04/09/2020	2088	BEAVER CLAUDE D		-88.28
04/09/2020	2089	FIEDLER HEIDI		-88.28
04/09/2020	2090	FRANKE DAVID K		-68.28
04/09/2020	2091	GUISTWITE BEVERLY A		-34.48
04/09/2020	2092	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
04/09/2020	D 1289	HOLLENBACH DIANE E		-2,154.64
04/09/2020	D 1290	GRUBER KATELYN E		-1,361.12
04/09/2020	D 1291	LETSCHE ANDREW E		-1,573.00
04/09/2020	D 1292	NOLT TYLER R		-1,410.36
04/09/2020	D 1293	SHUMAN KEITH R		-1,864.20
04/09/2020	D 1294	WISE BRIAN S		-1,707.87
04/09/2020	D 1295	WOLFE GREGORY A		-1,842.60
04/09/2020	D 1296	WOLFE OWEN S		-441.92
04/09/2020		JetPay-PTF		-4,863.89
04/10/2020		Jet Pay	1 Q	-136.00
04/20/2020		Jet Pay	Pay 9	-55.98
04/23/2020		JetPay-PTF		-4,456.80
04/23/2020	2093	GUISTWITE BEVERLY A		-23.25
04/23/2020	2094	AFLAC ~		-82.00
04/23/2020	2095	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
04/23/2020	2096	TEAMSTERS~LOCAL~429 ~		-347.00
04/23/2020	D 1297	HOLLENBACH DIANE E		-2,268.96
04/23/2020	D 1298	LETSCHE ANDREW E		-1,502.00
04/23/2020	D 1299	NOLT TYLER R		-1,350.36
04/23/2020	D 1300	SHUMAN KEITH R		-1,918.29
04/23/2020	D 1301	WISE BRIAN S		-1,637.87
04/23/2020	D 1302	WOLFE GREGORY A		-1,771.60
04/23/2020	D 1303	WOLFE OWEN S		-556.90
Total 105.01 · BBT Payroll Checking				-34,498.27
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				
04/15/2020	524	Eastwood Store	truck board paint	-46.62
Total 110 · Petty Cash				-46.62
TOTAL				**-375,238.61**

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Maidencreek Township-Park & Recreation
Check List
April 2020

Num	Date	Name	Memo	Paid Amount
1435	**04/28/2020**	**Zook, Jennifer**	**Pavilion rental refund**	
			May 17 rental refund	-25.00
TOTAL				-25.00
1436	**04/28/2020**	**Billman, Carly**	**Refund pavilion rental**	
			May 2 rental refund	-25.00
TOTAL				-25.00

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

Type	Date	Account	Paid Amount	Original Amount
Transfer	**04/07/2020**	**100.01 · BBT GF Checking**		**-17,976.26**
		105.01 · BBT Payroll Checking	-17,976.26	17,976.26
TOTAL			-17,976.26	17,976.26
Transfer	**04/20/2020**	**100.01 · BBT GF Checking**		**-16,386.01**
		105.01 · BBT Payroll Checking	-16,386.01	16,386.01
TOTAL			-16,386.01	16,386.01

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Maidencreek Twp Fire Tax
Transfer to the General Fund
April 2020

Num	Date	Name	Account	Paid Amount
	04/28/2020	Maidencreek Township General Fund	Fire Tax Checking	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-1,073.50
			411.20 Equipment Supplies	-6,076.56
			484.00 Workers Compensation	-1,891.14
TOTAL				-14,909.00

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Maidencreek Twp Fire Tax
Transfers From General Fund
April 2020

Type	Date	Name	Account	Amount
Deposit	**04/02/2020**		**Fire Tax Checking**	**22,742.31**
		Taxes	301.10 Fire Tax	-12,739.86
		Taxes	301.10 Fire Tax	-4,297.99
		Taxes	301.10 Fire Tax	-2,537.48
		Taxes	301.10 Fire Tax	-3,166.98
TOTAL				-22,742.31
Deposit	**04/16/2020**		**Fire Tax Checking**	**22,698.50**
		Taxes	301.10 Fire Tax	-4,204.74
		Taxes	301.10 Fire Tax	-2,512.06
		Taxes	301.10 Fire Tax	-15,981.70
TOTAL				-22,698.50
Deposit	**04/29/2020**		**Fire Tax Checking**	**33,252.76**
		Taxes	301.10 Fire Tax	-6,979.73
		Taxes	301.10 Fire Tax	-6,577.19
		Taxes	301.10 Fire Tax	-7,442.58
		Taxes	301.10 Fire Tax	-9,430.77
		Taxes	301.10 Fire Tax	-2,822.49
TOTAL				-33,252.76
Deposit	**04/30/2020**		**Fire Tax Checking**	**58,720.45**
		Taxes	301.10 Fire Tax	-49,000.53
		Taxes	301.10 Fire Tax	-9,719.92
TOTAL				-58,720.45
Deposit	**04/30/2020**		**Fire Tax Checking**	**12.78**
			341.00 Interest	-12.78
TOTAL				-12.78

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	$ 79,737.68
May	$ 46,151.45	$ 53,658.21	$ 38,116.50	$ 42,309.72	$ 16,513.04
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	$ 445,591.65